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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
11/6/2007	CHECK WIRE	110,000,000	110,000,000	-	-	-	640,833,915	-	-	-
11/7/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	640,833,915	-	(11)	(11)
11/7/2007	TRANS TO IFN07040 (IFN070)	(6,243,865)	-	-	-	(6,243,865)	634,592,050	-	-	-
11/8/2007	TRANS FROM IFN07040 (IFN070)	20,753,285	-	-	20,753,285	-	655,345,335	-	-	-
11/15/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(6)	-	(6)	-	-	655,345,335	-	(6)	(6)
11/15/2007	TRANS TO IFN07040 (IFN070)	(5,471,788)	-	-	-	(5,471,788)	649,869,700	-	-	-
11/21/2007	W/H TAX DIV MFR	(12,826)	-	(12,826)	-	-	649,869,700	-	(12,826)	(12,826)
11/21/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(4)	-	(4)	-	-	649,869,696	-	(4)	(4)
11/21/2007	W/H TAX DIV C	(108,836)	-	(108,836)	-	-	649,761,860	-	(108,836)	(108,836)
11/21/2007	TRANS FROM IFN07040 (IFN070)	5,608,646	-	-	5,608,646	-	655,369,506	-	-	-
11/29/2007	TRANS TO IFN07040 (IFN070)	(24,932,895)	-	-	-	(24,932,895)	630,436,611	-	-	-
11/30/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(12)	-	(12)	-	-	630,436,611	-	(12)	(12)
11/30/2007	TRANS FROM IFN07040 (IFN070)	80,488,599	-	-	80,488,599	-	710,925,210	-	-	-
12/3/2007	W/H TAX DIV MCD	(109,623)	-	(109,623)	-	-	710,815,587	-	(109,623)	(109,623)
12/3/2007	W/H TAX DIV COP	(27,044)	-	(27,044)	-	-	710,788,543	-	(27,044)	(27,044)
12/10/2007	W/H TAX DIV LIX	(74,993)	-	(74,993)	-	-	710,713,550	-	(74,993)	(74,993)
12/10/2007	W/H TAX DIV CVX	(14,181)	-	(14,181)	-	-	710,699,369	-	(14,181)	(14,181)
12/10/2007	W/H TAX DIV LTX	(14,181)	-	(14,181)	-	-	710,685,188	-	(14,181)	(14,181)
12/11/2007	W/H TAX DIV INJ	(141,810)	-	(141,810)	-	-	710,543,378	-	(141,810)	(141,810)
12/11/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(27)	-	(27)	-	-	710,526,351	-	(27)	(27)
12/11/2007	TRANS TO IFN07040 (IFN070)	(1,733,394)	-	-	-	(1,733,394)	708,792,957	-	-	-
12/11/2007	TRANS TO IFN07040 (IFN070)	1,733,394	-	-	-	-	708,792,957	-	-	-
12/11/2007	CANCEL TRANS TO IFN07040 (IFN070)	(1,733,394)	-	-	-	-	708,792,957	-	-	-
12/11/2007	W/H TAX DIV MFM	(42,328)	-	(42,328)	-	-	708,750,629	-	(42,328)	(42,328)
12/13/2007	W/H TAX DIV MSFT	(54,418)	-	(54,418)	-	-	708,696,211	-	(54,418)	(54,418)
12/20/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(2)	-	(2)	-	-	708,694,209	-	(2)	(2)
12/20/2007	TRANS FROM IFN07040 (IFN070)	12,548,796	-	-	12,548,796	-	720,944,352	-	-	-
12/21/2007	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(14)	-	(14)	-	-	720,929,338	-	(14)	(14)
1/2/2008	W/H TAX DIV WMT	(20,947)	-	(20,947)	-	-	720,908,391	-	(20,947)	(20,947)
1/2/2008	W/H TAX DIV HPQ	(8,203)	-	(8,203)	-	-	720,899,188	-	(8,203)	(8,203)
1/3/2008	W/H TAX DIV UPS	(25,972)	-	(25,972)	-	-	720,873,216	-	(25,972)	(25,972)
1/11/2008	CHECK WIRE	(70,000,000)	-	(70,000,000)	-	-	650,873,216	-	-	-
1/28/2008	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(31)	-	(31)	-	-	650,842,216	-	(31)	(31)
1/28/2008	TRANS TO IFN07040 (IFN070)	(7,091,062)	-	-	-	(7,091,062)	643,751,154	-	-	-
2/20/2008	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(11)	-	(11)	-	-	643,740,143	-	(11)	(11)
2/20/2008	TRANS TO IFN07040 (IFN070)	(34,780,162)	-	-	-	(34,780,162)	608,959,981	-	-	-
2/21/2008	W/H TAX DIV C	7,201,348	-	-	7,201,348	-	616,161,329	-	-	-
2/28/2008	W/H TAX DIV S	(9,820)	-	(9,820)	-	-	616,151,509	-	(9,820)	(9,820)
3/1/2008	W/H TAX DIV INIC	(56,342)	-	(56,342)	-	-	616,095,167	-	(56,342)	(56,342)
3/1/2008	W/H TAX DIV WFC	(80,454)	-	(80,454)	-	-	616,014,713	-	(80,454)	(80,454)
3/3/2008	W/H TAX DIV COP	(56,044)	-	(56,044)	-	-	615,958,669	-	(56,044)	(56,044)
3/4/2008	W/H TAX DIV PFE	(161,609)	-	(161,609)	-	-	615,797,060	-	(161,609)	(161,609)
3/4/2008	W/H TAX DIV UPS	(34,721)	-	(34,721)	-	-	615,762,339	-	(34,721)	(34,721)
3/5/2008	W/H TAX DIV MER	(22,095)	-	(22,095)	-	-	615,740,244	-	(22,095)	(22,095)
3/7/2008	W/H TAX DIV JX	(22,446)	-	(22,446)	-	-	615,717,798	-	(22,446)	(22,446)
3/10/2008	W/H TAX DIV LTX	(24,690)	-	(24,690)	-	-	615,693,108	-	(24,690)	(24,690)
3/10/2008	W/H TAX DIV LXC	(24,550)	-	(24,550)	-	-	615,668,558	-	(24,550)	(24,550)
3/10/2008	W/H TAX DIV LXA	(93,571)	-	(93,571)	-	-	615,574,987	-	(93,571)	(93,571)
3/10/2008	W/H TAX DIV XOM	(147,300)	-	(147,300)	-	-	615,427,687	-	(147,300)	(147,300)
3/11/2008	W/H TAX DIV INJ	(160,230)	-	(160,230)	-	-	615,267,457	-	(160,230)	(160,230)
3/12/2008	W/H TAX DIV MFM	(28,057)	-	(28,057)	-	-	615,239,400	-	(28,057)	(28,057)
3/13/2008	W/H TAX DIV MSFT	(67,127)	-	(67,127)	-	-	615,172,273	-	(67,127)	(67,127)
3/17/2008	W/H TAX DIV MCD	(34,195)	-	(34,195)	-	-	615,138,078	-	(34,195)	(34,195)
3/17/2008	W/H TAX DIV TWX	(17,697)	-	(17,697)	-	-	615,120,381	-	(17,697)	(17,697)
3/17/2008	W/H TAX DIV WH	(98,761)	-	(98,761)	-	-	615,021,620	-	(98,761)	(98,761)
3/17/2008	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(22)	-	(22)	-	-	615,009,608	-	(22)	(22)
3/17/2008	TRANS FROM IFN07040 (IFN070)	29,179,488	-	-	29,179,488	-	644,189,096	-	-	-
3/19/2008	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	(1)	-	(1)	-	-	644,188,095	-	(1)	(1)
3/24/2008	W/H TAX DIV AIG	(39,280)	-	(39,280)	-	-	644,148,815	-	(39,280)	(39,280)
3/27/2008	W/H TAX DIV HJ	(28,408)	-	(28,408)	-	-	644,120,407	-	(28,408)	(28,408)
3/28/2008	W/H TAX DIV BAC	(215,479)	-	(215,479)	-	-	643,904,928	-	(215,479)	(215,479)
3/31/2008	W/H TAX DIV PEP	(44,716)	-	(44,716)	-	-	643,860,212	-	(44,716)	(44,716)
4/1/2008	W/H TAX DIV MRK	(63,970)	-	(63,970)	-	-	643,796,242	-	(63,970)	(63,970)
4/17/2008	W/H TAX DIV KO	(58,640)	-	(58,640)	-	-	643,737,602	-	(58,640)	(58,640)
4/2/2008	W/H TAX DIV HPQ	(15,712)	-	(15,712)	-	-	643,721,890	-	(15,712)	(15,712)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
4/4/2008	W/H TAX DIV KET	(32,196)	-	(32,196)	-	-	645,697,850	-	(32,196)	(32,196)
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	645,697,848	-	(2)	(2)
4/4/2008	TRANS TO IFN07040 (IFN070)	(18,207,627)	-	-	-	(18,207,627)	627,490,221	-	-	-
4/7/2008	W/H TAX DIV WMT	(41,647)	-	(41,647)	-	-	627,448,574	-	(41,647)	(41,647)
4/7/2008	TRANS FROM IFN07040 (IFN070)	35,999,818	-	-	35,999,818	-	663,448,392	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	663,448,389	-	(3)	(3)
4/23/2008	TRANS TO IFN07040 (IFN070)	(87,668)	-	(87,668)	-	-	663,360,721	-	-	-
4/25/2008	W/H TAX DIV GE	(237,013)	-	(237,013)	-	-	663,123,708	-	(237,013)	(237,013)
4/25/2008	W/H TAX DIV MDT	(9,300)	-	(9,300)	-	-	663,114,408	-	(9,300)	(9,300)
4/30/2008	W/H TAX DIV JPM	(84,817)	-	(84,817)	-	-	662,974,685	-	(84,817)	(84,817)
4/30/2008	W/H TAX DIV MS	(18,414)	-	(18,414)	-	-	662,956,271	-	(18,414)	(18,414)
5/1/2008	W/H TAX DIV VZ	(82,647)	-	(82,647)	-	-	662,873,623	-	(82,647)	(82,647)
5/1/2008	W/H TAX DIV T	(161,203)	-	(161,203)	-	-	662,712,420	-	(161,203)	(161,203)
5/2/2008	W/H TAX DIV CVS	(5,952)	-	(5,952)	-	-	662,706,468	-	(5,952)	(5,952)
5/2/2008	W/H TAX DIV BK	(17,856)	-	(17,856)	-	-	662,688,612	-	(17,856)	(17,856)
5/9/2008	W/H TAX DIV ANP	(13,392)	-	(13,392)	-	-	662,675,220	-	(13,392)	(13,392)
5/9/2008	TRANS TO IFN07040 (IFN070)	(8,945)	-	-	(8,945)	-	662,666,275	-	-	-
5/15/2008	W/H TAX DIV ABT	(37,945)	-	(37,945)	-	-	662,628,330	-	(37,945)	(37,945)
5/15/2008	W/H TAX DIV FC	(84,321)	-	(84,321)	-	-	662,544,009	-	(84,321)	(84,321)
5/16/2008	TRANS TO IFN07040 (IFN070)	(21,927,687)	-	-	-	(21,927,687)	639,729,567	-	-	-
5/19/2008	TRANS FROM IFN07040 (IFN070)	12,325,586	-	-	12,325,586	-	652,055,153	-	-	-
5/20/2008	W/H TAX DIV CAT	(15,624)	-	(15,624)	-	-	652,039,529	-	(15,624)	(15,624)
5/22/2008	W/H TAX DIV C	(107,178)	-	(107,178)	-	-	651,932,351	-	(107,178)	(107,178)
5/27/2008	TRANS TO IFN07040 (IFN070)	(18,061,096)	-	-	-	(18,061,096)	633,871,255	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(16)	-	(16)	-	-	633,871,239	-	(16)	(16)
5/28/2008	TRANS FROM IFN07040 (IFN070)	57,696,344	-	-	57,696,344	-	691,567,623	-	-	-
5/29/2008	W/H TAX DIV C	(30,881)	-	(30,881)	-	-	691,536,743	-	(30,881)	(30,881)
6/2/2008	W/H TAX DIV COP	(30,881)	-	(30,881)	-	-	691,529,062	-	(30,881)	(30,881)
6/2/2008	W/H TAX DIV WEC	(124,940)	-	(124,940)	-	-	691,404,122	-	(124,940)	(124,940)
6/2/2008	W/H TAX DIV WMT	(70,195)	-	(70,195)	-	-	691,332,926	-	(70,195)	(70,195)
6/2/2008	W/H TAX DIV WEC	(54,858)	-	(54,858)	-	-	691,278,068	-	(54,858)	(54,858)
6/3/2008	W/H TAX DIV UPS	(56,270)	-	(56,270)	-	-	691,221,797	-	(56,270)	(56,270)
6/3/2008	W/H TAX DIV PPE	(269,185)	-	(269,185)	-	-	690,952,787	-	(269,185)	(269,185)
6/6/2008	W/H TAX DIV BA	(36,376)	-	(36,376)	-	-	690,916,411	-	(36,376)	(36,376)
6/10/2008	W/H TAX DIV KOM	(266,208)	-	(266,208)	-	-	690,650,202	-	(266,208)	(266,208)
6/10/2008	W/H TAX DIV CVX	(169,946)	-	(169,946)	-	-	690,480,257	-	(169,946)	(169,946)
6/10/2008	W/H TAX DIV BMC	(69,387)	-	(69,387)	-	-	690,410,870	-	(69,387)	(69,387)
6/10/2008	W/H TAX DIV JNJ	(55,115)	-	(55,115)	-	-	690,355,755	-	(55,115)	(55,115)
6/10/2008	W/H TAX DIV JPM	(85,822)	-	(85,822)	-	-	690,269,933	-	(85,822)	(85,822)
6/10/2008	W/H TAX DIV UTX	(40,014)	-	(40,014)	-	-	690,229,919	-	(40,014)	(40,014)
6/12/2008	W/H TAX DIV AGM	(45,476)	-	(45,476)	-	-	690,184,443	-	(45,476)	(45,476)
6/12/2008	W/H TAX DIV MSFT	(108,788)	-	(108,788)	-	-	690,105,826	-	(108,788)	(108,788)
7/10/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(23)	-	(23)	-	-	690,105,803	-	(23)	(23)
7/10/2008	CHECK WIRE	(20,000,000)	-	(20,000,000)	-	-	670,105,803	-	(20,000,000)	(20,000,000)
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	670,105,801	-	(2)	(2)
7/21/2008	TRANS TO IFN07040 (IFN070)	(13,243,076)	-	-	-	(13,243,076)	656,862,727	-	-	-
7/22/2008	TRANS FROM IFN07040 (IFN070)	31,073,284	-	-	31,073,284	-	687,936,011	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	687,936,010	-	(0)	(0)
7/23/2008	TRANS TO IFN07040 (IFN070)	(38,822,165)	-	-	-	(38,822,165)	649,113,845	-	-	-
8/1/2008	CHECK WIRE	80,000,000	80,000,000	-	-	-	729,113,847	-	-	-
8/1/2008	W/H TAX DIV CVS	(8,583)	-	(8,583)	-	-	729,105,258	-	(8,583)	(8,583)
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(4)	-	(4)	-	-	729,105,255	-	(4)	(4)
8/8/2008	TRANS TO IFN07040 (IFN070)	(20,756,716)	-	-	-	(20,756,716)	708,348,539	-	-	-
8/11/2008	TRANS FROM IFN07040 (IFN070)	38,848,084	-	-	38,848,084	-	747,194,623	-	-	-
8/11/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	747,194,623	-	(0)	(0)
8/13/2008	TRANS TO IFN07040 (IFN070)	(3,869,736)	-	-	(3,869,736)	-	743,324,887	-	-	-
8/18/2008	TRANS TO IFN07040 (IFN070)	(25,991,007)	-	-	(25,991,007)	-	717,333,880	-	-	-
8/20/2008	W/H TAX DIV CAT	(22,858)	-	(22,858)	-	-	717,321,022	-	(22,858)	(22,858)
8/20/2008	W/H TAX DIV C	(186,788)	-	(186,788)	-	-	717,134,234	-	(186,788)	(186,788)
8/28/2008	W/H TAX DIV CS	(10,885)	-	(10,885)	-	-	717,123,349	-	(10,885)	(10,885)
9/2/2008	CHECK WIRE	(120,000,000)	-	(120,000,000)	-	-	597,123,349	-	(120,000,000)	(120,000,000)
9/10/2008	TRANS TO IFN07040 (IFN070)	(4,061,814)	-	-	-	(4,061,814)	593,101,535	-	-	-
9/11/2008	TRANS FROM IFN07040 (IFN070)	19,508,271	-	-	19,508,271	-	612,609,806	-	-	-
9/15/2008	TRANS FROM IFN07040 (IFN070)	57,531,648	-	-	57,531,648	-	670,137,554	-	-	-
9/29/2008	TRANS FROM IFN07040 (IFN070)	57,304,999	-	-	57,304,999	-	727,442,553	-	-	-
10/2/2008	W/H TAX DIV PEP	(83,056)	-	(83,056)	-	-	727,359,497	(83,056)	(83,056)	(83,056)
10/2/2008	W/H TAX DIV CVX	(169,442)	-	(169,442)	-	-	727,190,055	(169,442)	(169,442)	(169,442)
10/2/2008	W/H TAX DIV JNJ	(162,217)	-	(162,217)	-	-	727,027,838	(162,217)	(162,217)	(162,217)

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10/2/2008	W H TAX DIV MOM	(45,982)	-	(45,982)	-	-	726,981,825	(45,982)	(45,982)	(45,982)
10/2/2008	W H TAX DIV EXC	(40,235)	-	(40,235)	-	-	726,941,620	(40,235)	(40,235)	(40,235)
10/2/2008	W H TAX DIV UPS	(56,904)	-	(56,904)	-	-	726,884,715	(56,904)	(56,904)	(56,904)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	726,884,715	(1)	(1)	(1)
10/2/2008	W H TAX DIV BAC	(24,879)	-	(24,879)	-	-	726,859,836	(24,879)	(24,879)	(24,879)
10/2/2008	W H TAX DIV IBM	(58,311)	-	(58,311)	-	-	726,801,525	(58,311)	(58,311)	(58,311)
10/2/2008	W H TAX DIV CDP	(62,433)	-	(62,433)	-	-	726,739,098	(62,433)	(62,433)	(62,433)
10/2/2008	W H TAX DIV UTX	(40,465)	-	(40,465)	-	-	726,698,939	(40,465)	(40,465)	(40,465)
10/2/2008	W H TAX DIV BUD	(23,013)	-	(23,013)	-	-	726,675,926	(23,013)	(23,013)	(23,013)
10/2/2008	W H TAX DIV MSFT	(110,869)	-	(110,869)	-	-	726,565,057	(110,869)	(110,869)	(110,869)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(2)	-	(2)	-	-	726,565,054	(2)	(2)	(2)
10/2/2008	W H TAX DIV WMT	(68,256)	-	(68,256)	-	-	726,496,799	(68,256)	(68,256)	(68,256)
10/2/2008	W H TAX DIV MCD	(53,126)	-	(53,126)	-	-	726,443,673	(53,126)	(53,126)	(53,126)
10/2/2008	W H TAX DIV BAC	(357,911)	-	(357,911)	-	-	726,085,762	(357,911)	(357,911)	(357,911)
10/2/2008	W H TAX DIV QCOM	(10,716)	-	(10,716)	-	-	726,075,046	(10,716)	(10,716)	(10,716)
10/2/2008	W H TAX DIV AIG	(74,161)	-	(74,161)	-	-	726,000,885	(74,161)	(74,161)	(74,161)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(3)	-	(3)	-	-	726,000,882	(3)	(3)	(3)
10/2/2008	W H TAX DIV PFE	(184,107)	-	(184,107)	-	-	725,816,776	(184,107)	(184,107)	(184,107)
10/2/2008	W H TAX DIV WFC	(81,946)	-	(81,946)	-	-	725,734,830	(81,946)	(81,946)	(81,946)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(5)	-	(5)	-	-	725,734,825	(5)	(5)	(5)
10/2/2008	W H TAX DIV XOM	(265,212)	-	(265,212)	-	-	725,469,613	(265,212)	(265,212)	(265,212)
10/2/2008	W H TAX DIV INTC	(67,485)	-	(67,485)	-	-	725,402,128	(67,485)	(67,485)	(67,485)
10/2/2008	W H TAX DIV HD	(15,907)	-	(15,907)	-	-	725,386,221	(15,907)	(15,907)	(15,907)
10/2/2008	W H TAX DIV TWX	(28,486)	-	(28,486)	-	-	725,357,735	(28,486)	(28,486)	(28,486)
10/23/2008	CHECK WIRE	(130,000,000)	-	(130,000,000)	-	-	595,357,735	(130,000,000)	(130,000,000)	(130,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	595,357,734	(1)	(1)	(1)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	595,357,734	(0)	(0)	(0)
11/4/2008	W H TAX DIV HPQ	(24,533)	-	(24,533)	-	-	595,333,201	(24,533)	(24,533)	(24,533)
11/4/2008	W H TAX DIV MAA	(30,753)	-	(30,753)	-	-	595,202,975	(30,753)	(30,753)	(30,753)
11/4/2008	W H TAX DIV KO	(30,753)	-	(30,753)	-	-	595,201,975	(30,753)	(30,753)	(30,753)
11/4/2008	CHECK WIRE	(400,000,000)	-	(400,000,000)	-	-	195,201,973	(400,000,000)	(400,000,000)	(400,000,000)
11/4/2008	W H TAX DIV BAX	(17,502)	-	(17,502)	-	-	195,184,473	(17,502)	(17,502)	(17,502)
11/4/2008	W H TAX DIV MCD	(18,311)	-	(18,311)	-	-	195,166,162	(18,311)	(18,311)	(18,311)
11/4/2008	W H TAX DIV PM	(45,689)	-	(45,689)	-	-	195,120,473	(45,689)	(45,689)	(45,689)
11/6/2008	TRANS TO IFN07040 (IFN070)	(28,032)	-	-	-	(28,032)	194,535,441	-	-	-
11/7/2008	TRANS FROM IFN07040 (IFN070)	14,981,670	-	-	14,981,670	-	209,520,111	-	-	-
11/10/2008	TRANS TO IFN07040 (IFN070)	(9,014,844)	-	-	-	(9,014,844)	199,605,167	-	-	-
11/19/2008	TRANS FROM IFN07040 (IFN070)	297,933,758	-	-	296,621,825	-	496,226,992	-	-	-
11/25/2008	TRANS FROM IFN07040 (IFN070)	(1,458,741)	-	-	-	-	496,226,992	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,992	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,991	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,991	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(1)	-	(1)	-	-	496,226,990	(1)	(1)	(1)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,990	(0)	(0)	(0)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET	(0)	-	(0)	-	-	496,226,990	(0)	(0)	(0)
Total:		\$ 2,113,629,982	\$ (1,624,139,760)	\$ 2,368,197,938	\$ (2,361,461,171)	\$	496,226,989	\$ (532,322,083)	\$ (852,263,749)	\$ (1,480,433,205)

⁽¹⁾ Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

⁽²⁾ Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

⁽³⁾ Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

⁽⁴⁾ Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

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Exhibit B

BLMIS ACCOUNT NO. IFN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM IFN01230 (IFN012)	1,197,585	-	-	1,197,585	-	1,197,585	-	-	-
2/28/1995	TRANS FROM IFN01230 (IFN012)	1,256,608	-	-	1,256,608	-	2,454,193	-	-	-
3/31/1995	TRANS FROM IFN01230 (IFN012)	1,617,935	-	-	1,617,935	-	4,072,128	-	-	-
4/28/1995	TRANS FROM IFN01230 (IFN012)	4,314,060	-	-	4,314,060	-	8,386,188	-	-	-
5/31/1995	TRANS FROM IFN01230 (IFN012)	2,163,460	-	-	2,163,460	-	10,549,648	-	-	-
6/30/1995	TRANS FROM IFN01230 (IFN012)	3,467,241	-	-	3,467,241	-	14,016,889	-	-	-
7/31/1995	TRANS FROM IFN01230 (IFN012)	1,094,562	-	-	1,094,562	-	15,111,451	-	-	-
8/28/1995	TRANS TO IFN01230 (IFN012)	(5,912)	-	-	-	(5,912)	15,105,538	-	-	-
9/29/1995	TRANS FROM IFN01230 (IFN012)	2,373,896	-	-	2,373,896	-	17,479,434	-	-	-
10/27/1995	TRANS FROM IFN01230 (IFN012)	271,194	-	-	271,194	-	17,750,628	-	-	-
11/24/1995	TRANS FROM IFN01230 (IFN012)	487,914	-	-	487,914	-	18,238,542	-	-	-
12/28/1995	TRANS FROM IFN01230 (IFN012)	5,770,514	-	-	5,770,514	-	24,009,056	-	-	-
1/31/1996	TRANS FROM IFN01230 (IFN012)	66,792	-	-	66,792	-	24,075,847	-	-	-
2/29/1996	TRANS FROM IFN01230 (IFN012)	3,683,681	-	-	3,683,681	-	27,759,528	-	-	-
3/29/1996	TRANS TO IFN01230 (IFN012)	(1,851,654)	-	-	-	(1,851,654)	25,907,875	-	-	-
4/30/1996	TRANS TO IFN01230 (IFN012)	(883,266)	-	-	-	-	25,024,609	-	-	-
5/31/1996	TRANS TO IFN01230 (IFN012)	(1,795,328)	-	-	-	(1,795,328)	23,229,281	-	-	-
6/28/1996	TRANS TO IFN01230 (IFN012)	(493,190)	-	-	-	-	22,736,091	-	-	-
7/31/1996	TRANS TO IFN01230 (IFN012)	(8,597,785)	-	-	-	(8,597,785)	14,138,306	-	-	-
8/30/1996	TRANS FROM IFN01230 (IFN012)	2,922,892	-	-	2,922,892	-	17,061,198	-	-	-
9/30/1996	TRANS FROM IFN01230 (IFN012)	4,241,880	-	-	4,241,880	-	21,303,078	-	-	-
10/31/1996	TRANS FROM IFN01230 (IFN012)	1,019,940	-	-	1,019,940	-	22,323,018	-	-	-
11/29/1996	TRANS FROM IFN01230 (IFN012)	3,469,645	-	-	3,469,645	-	25,792,663	-	-	-
12/31/1996	TRANS FROM IFN01230 (IFN012)	606,464	-	-	606,464	-	26,399,127	-	-	-
1/31/1997	TRANS FROM IFN01230 (IFN012)	4,329,623	-	-	4,329,623	-	30,728,750	-	-	-
2/28/1997	TRANS FROM IFN01230 (IFN012)	3,442,160	-	-	3,442,160	-	34,170,910	-	-	-
3/31/1997	TRANS TO IFN01230 (IFN012)	(2,575,151)	-	-	-	(2,575,151)	31,595,759	-	-	-
4/30/1997	TRANS TO IFN01230 (IFN012)	(10,483,139)	-	-	-	(10,483,139)	21,112,620	-	-	-
5/30/1997	TRANS FROM IFN01230 (IFN012)	3,868,028	-	-	3,868,028	-	24,980,648	-	-	-
6/30/1997	TRANS FROM IFN01230 (IFN012)	4,530,779	-	-	4,530,779	-	29,511,427	-	-	-
7/31/1997	TRANS FROM IFN01230 (IFN012)	7,291,554	-	-	7,291,554	-	36,802,981	-	-	-
8/29/1997	TRANS TO IFN01230 (IFN012)	(67,056)	-	-	-	(67,056)	36,735,925	-	-	-
9/30/1997	TRANS FROM IFN01230 (IFN012)	363,475	-	-	363,475	-	37,099,400	-	-	-
10/31/1997	TRANS TO IFN01230 (IFN012)	(1,865,080)	-	-	-	(1,865,080)	35,234,320	-	-	-
11/28/1997	TRANS FROM IFN01230 (IFN012)	5,861,410	-	-	5,861,410	-	41,095,730	-	-	-
12/31/1997	TRANS TO IFN01230 (IFN012)	(4,085,810)	-	-	-	(4,085,810)	36,999,920	-	-	-
1/30/1998	TRANS TO IFN01230 (IFN012)	(1,767,892)	-	-	-	(1,767,892)	35,232,028	-	-	-
2/27/1998	TRANS FROM IFN01230 (IFN012)	24,537,258	-	-	24,537,258	-	59,769,286	-	-	-
3/31/1998	TRANS FROM IFN01230 (IFN012)	4,469,534	-	-	4,469,534	-	64,238,820	-	-	-
4/30/1998	TRANS FROM IFN01230 (IFN012)	16,781,901	-	-	16,781,901	-	81,020,721	-	-	-
5/27/1998	TRANS TO IFN01230 (IFN012)	(2,274,650)	-	-	-	(2,274,650)	78,746,071	-	-	-
6/29/1998	TRANS FROM IFN01230 (IFN012)	1,456	-	-	1,456	-	78,747,527	-	-	-
7/29/1998	TRANS FROM IFN01230 (IFN012)	(7,877,200)	-	-	-	(7,877,200)	70,870,327	-	-	-
8/31/1998	TRANS FROM IFN01230 (IFN012)	1,478,466	-	-	1,478,466	-	72,348,793	-	-	-
9/30/1998	TRANS TO IFN01230 (IFN012)	(68,798,924)	-	-	-	(68,798,924)	3,550,869	-	-	-
11/30/1998	TRANS FROM IFN01230 (IFN012)	45,246,050	-	-	45,246,050	-	48,796,919	-	-	-
12/31/1998	TRANS TO IFN01230 (IFN012)	(5,538,063)	-	-	-	(5,538,063)	43,258,856	-	-	-
1/29/1999	TRANS FROM IFN01230 (IFN012)	124,848	-	-	124,848	-	43,383,704	-	-	-
2/24/1999	TRANS TO IFN01230 (IFN012)	(10,177,298)	-	-	-	(10,177,298)	33,206,406	-	-	-
3/8/1999	TRANS TO IFN01230 (IFN012)	(359,492)	-	-	-	(359,492)	32,846,914	-	-	-
4/10/1999	TRANS FROM IFN01230 (IFN012)	2,093,212	-	-	2,093,212	-	34,940,126	-	-	-
5/11/1999	TRANS TO IFN01230 (IFN012)	(2,057,094)	-	-	-	(2,057,094)	32,883,032	-	-	-
6/26/1999	TRANS FROM IFN01230 (IFN012)	26,060,700	-	-	26,060,700	-	58,943,732	-	-	-
7/22/1999	TRANS FROM IFN01230 (IFN012)	475,508	-	-	475,508	-	59,419,240	-	-	-
8/30/1999	TRANS FROM IFN01230 (IFN012)	3,067,262	-	-	3,067,262	-	62,486,502	-	-	-
9/7/1999	TRANS TO IFN01230 (IFN012)	(5,532,468)	-	-	-	(5,532,468)	56,954,034	-	-	-
9/15/1999	TRANS FROM IFN01230 (IFN012)	887,476	-	-	887,476	-	57,841,510	-	-	-
9/26/1999	TRANS TO IFN01230 (IFN012)	(4,377,813)	-	-	-	(4,377,813)	53,463,697	-	-	-
9/14/1999	CHECK WIRE	(5,000,000)	15,000,000	-	-	-	38,463,697	-	-	-

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Exhibit B

BLMIS ACCOUNT NO. IFN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO IFN01230 (IFN012)	(15,000,000)	-	-	-	(15,000,000)	110,964,800	-	-	-
6/30/1999	TRANS FROM IFN01230 (IFN012)	14,400,795	-	-	14,400,795	-	125,365,596	-	-	-
7/28/1999	TRANS FROM IFN01230 (IFN012)	35,014,484	-	-	35,014,484	-	160,380,080	-	-	-
8/30/1999	TRANS FROM IFN01230 (IFN012)	431,292	-	-	431,292	-	160,811,372	-	-	-
8/30/1999	TRANS FROM IFN01230 (IFN012)	8,336,760	-	-	8,336,760	-	169,148,132	-	-	-
9/30/1999	TRANS TO IFN01230 (IFN012)	(6,338,533)	-	-	-	(6,338,533)	162,809,600	-	-	-
10/18/1999	TRANS TO IFN01230 (IFN012)	(75,554,675)	-	-	-	(75,554,675)	87,254,925	-	-	-
11/10/1999	TRANS FROM IFN01230 (IFN012)	177,606	-	-	177,606	-	87,432,531	-	-	-
11/18/1999	TRANS TO IFN01230 (IFN012)	(842,304)	-	-	-	(842,304)	86,590,227	-	-	-
11/22/1999	TRANS TO IFN01230 (IFN012)	(1,031,662)	-	-	-	(1,031,662)	85,558,565	-	-	-
11/29/1999	TRANS FROM IFN01230 (IFN012)	30,479,600	-	-	30,479,600	-	116,037,865	-	-	-
12/25/2000	TRANS FROM IFN01230 (IFN012)	15,383,762	-	-	15,383,762	-	131,421,627	-	-	-
2/25/2000	TRANS TO IFN01230 (IFN012)	(82,963,688)	-	-	-	(82,963,688)	47,457,941	-	-	-
3/12/2000	TRANS TO IFN01230 (IFN012)	(29,411,522)	-	-	-	(29,411,522)	18,046,419	-	-	-
3/28/2000	TRANS FROM IFN01230 (IFN012)	41,660,628	-	-	41,660,628	-	79,708,798	-	-	-
4/30/2000	TRANS TO IFN01230 (IFN012)	(23,954,639)	-	-	-	(23,954,639)	55,754,164	-	-	-
5/11/2000	TRANS TO IFN01230 (IFN012)	(20,052,096)	-	-	-	(20,052,096)	35,702,068	-	-	-
5/24/2000	TRANS TO IFN01230 (IFN012)	(1,874,736)	-	-	-	(1,874,736)	33,827,332	-	-	-
6/19/2000	TRANS FROM IFN01230 (IFN012)	2,189,589	-	-	2,189,589	-	36,016,921	-	-	-
7/11/2000	TRANS TO IFN01230 (IFN012)	(6,484,282)	-	-	-	(6,484,282)	29,532,639	-	-	-
8/15/2000	TRANS TO IFN01230 (IFN012)	(430,348)	-	-	-	(430,348)	29,102,291	-	-	-
9/14/2000	TRANS FROM IFN01230 (IFN012)	95,711	-	-	95,711	-	29,198,002	-	-	-
9/18/2000	TRANS TO IFN01230 (IFN012)	(21,979,842)	-	-	-	(21,979,842)	7,220,660	-	-	-
10/16/2000	TRANS TO IFN01230 (IFN012)	(125,504,245) ⁽¹⁾	-	-	-	(125,504,245)	-	-	-	-
10/31/2000	TRANS FROM IFN01230 (IFN012)	9,804,037	-	-	9,804,037	-	9,804,037	-	-	-
11/30/2000	TRANS TO IFN01230 (IFN012)	(439,340)	-	-	-	(439,340)	9,364,697	-	-	-
12/29/2000	TRANS TO IFN01230 (IFN012)	(8,553,224)	-	-	-	(8,553,224)	811,473	-	-	-
1/30/2001	TRANS TO IFN01230 (IFN012)	(3,334,215) ⁽¹⁾	-	-	-	(3,334,215)	-	-	-	-
2/23/2001	TRANS TO IFN01230 (IFN012)	(47,006,454) ⁽²⁾	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO IFN01230 (IFN012)	(36,493,978) ⁽³⁾	-	-	-	-	-	-	-	-
4/25/2001	TRANS FROM 30 ACCT (IFN012)	83,174,850	-	-	83,174,850	-	83,174,850	-	-	-
5/19/2001	TRANS TO IFN01230 (IFN012)	(3,496,240)	-	-	-	(3,496,240)	79,678,610	-	-	-
7/25/2001	TRANS TO IFN01230 (IFN012)	(15,998,436)	-	-	-	(15,998,436)	63,679,678	-	-	-
8/16/2001	TRANS FROM IFN01230 (IFN012)	13,865,633	-	-	13,865,633	-	77,545,311	-	-	-
9/28/2001	TRANS TO IFN01230 (IFN012)	(249,318,951) ⁽⁴⁾	-	-	-	(249,318,951)	-	-	-	-
10/31/2001	TRANS FROM IFN01230 (IFN012)	103,803,788	-	-	103,803,788	-	103,803,788	-	-	-
11/26/2001	TRANS FROM IFN01230 (IFN012)	84,767,207	-	-	84,767,207	-	188,570,995	-	-	-
12/28/2001	TRANS TO IFN01230 (IFN012)	(2,773,386)	-	-	-	(2,773,386)	185,797,609	-	-	-
1/31/2002	TRANS TO IFN01230 (IFN012)	(42,571,270)	-	-	-	(42,571,270)	143,226,339	-	-	-
2/21/2002	TRANS TO IFN01230 (IFN012)	(34,813,654)	-	-	-	(34,813,654)	108,412,685	-	-	-
2/28/2002	TRANS FROM IFN01230 (IFN012)	3,582,374	-	-	3,582,374	-	111,995,059	-	-	-
3/25/2002	TRANS FROM IFN01230 (IFN012)	65,101,206	-	-	65,101,206	-	177,096,265	-	-	-
4/12/2002	TRANS TO IFN01230 (IFN012)	(51,497,008)	-	-	-	(51,497,008)	125,599,257	-	-	-
4/23/2002	TRANS TO IFN01230 (IFN012)	(58,627,549)	-	-	-	(58,627,549)	66,971,708	-	-	-
5/29/2002	TRANS FROM IFN01230 (IFN012)	48,624,357	-	-	48,624,357	-	115,596,065	-	-	-
6/28/2002	TRANS FROM IFN01230 (IFN012)	2,608,492	-	-	2,608,492	-	121,204,557	-	-	-
7/17/2002	TRANS TO IFN01230 (IFN012)	(23,707,268)	-	-	-	(23,707,268)	97,497,289	-	-	-
7/31/2002	TRANS FROM IFN01230 (IFN012)	11,956,702	-	-	11,956,702	-	109,454,091	-	-	-
8/21/2002	TRANS FROM IFN01230 (IFN012)	227,903,245	-	-	227,903,245	-	337,357,236	-	-	-
10/29/2002	TRANS FROM IFN01230 (IFN012)	40,110,476	-	-	40,110,476	-	377,467,712	-	-	-
11/18/2002	TRANS FROM IFN01230 (IFN012)	11,639,472	-	-	11,639,472	-	389,107,184	-	-	-
1/22/2003	TRANS TO IFN01230 (IFN012)	(17,086,180)	-	-	-	(17,086,180)	372,021,004	-	-	-
2/24/2003	TRANS TO IFN01230 (IFN012)	(115,334,062)	-	-	-	(115,334,062)	256,686,942	-	-	-
3/18/2003	TRANS TO IFN01230 (IFN012)	(1,886,554)	-	-	-	(1,886,554)	254,800,388	-	-	-
3/24/2003	TRANS FROM IFN01230 (IFN012)	153,207,842	-	-	153,207,842	-	408,008,230	-	-	-
5/9/2003	TRANS FROM IFN01230 (IFN012)	3,098,704	-	-	3,098,704	-	411,106,934	-	-	-
5/21/2003	TRANS FROM IFN01230 (IFN012)	12,730,124	-	-	12,730,124	-	423,837,058	-	-	-
5/29/2003	TRANS FROM IFN01230 (IFN012)	2,836,638	-	-	2,836,638	-	426,673,696	-	-	-

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BLMIS ACCOUNT NO. IFN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/19/2003	TRANS FROM IFN01230 (IFN012)	55,138.378	-	-	55,138.378	-	481,815.074	-	-	-
6/26/2003	TRANS FROM IFN01230 (IFN012)	16,056.865	-	-	16,056.865	-	497,871.939	-	-	-
6/24/2003	TRANS FROM IFN01230 (IFN012)	20,093.123	-	-	20,093.123	-	517,965.062	-	-	-
7/10/2003	TRANS TO IFN01230 (IFN012)	(1,032.588)	-	-	-	(1,032.588)	516,932.474	-	-	-
7/15/2003	TRANS TO IFN01230 (IFN012)	(13,369.798)	-	-	-	(13,369.798)	503,562.676	-	-	-
7/31/2003	TRANS FROM IFN01230 (IFN012)	15,852.973	-	-	15,852.973	-	519,395.649	-	-	-
8/15/2003	TRANS TO IFN01230 (IFN012)	(25,229.678)	-	-	-	(25,229.678)	494,165.971	-	-	-
9/5/2003	TRANS FROM IFN01230 (IFN012)	6,434.570	-	-	6,434.570	-	500,600.491	-	-	-
9/10/2003	TRANS FROM IFN01230 (IFN012)	647.856	-	-	647.856	-	501,248.347	-	-	-
9/22/2003	TRANS FROM IFN01230 (IFN012)	4,359.818	-	-	4,359.818	-	505,608.165	-	-	-
10/6/2003	TRANS FROM IFN01230 (IFN012)	2,136.968	-	-	2,136.968	-	507,745.133	-	-	-
10/10/2003	TRANS FROM IFN01230 (IFN012)	3,271.212	-	-	3,271.212	-	511,016.345	-	-	-
10/14/2003	TRANS FROM IFN01230 (IFN012)	680.368	-	-	680.368	-	511,696.713	-	-	-
10/17/2003	TRANS TO IFN01230 (IFN012)	(318.624)	-	-	-	(318.624)	511,378.089	-	-	-
11/18/2003	TRANS TO IFN01230 (IFN012)	(7,640.784)	-	-	-	(7,640.784)	503,737.305	-	-	-
11/19/2003	TRANS TO IFN01230 (IFN012)	(3,343.960)	-	-	-	(3,343.960)	498,393.349	-	-	-
11/20/2003	TRANS TO IFN01230 (IFN012)	(4,885.971)	-	-	-	(4,885.971)	493,507.368	-	-	-
11/21/2003	TRANS TO IFN01230 (IFN012)	(4,379.336)	-	-	-	(4,379.336)	488,927.832	-	-	-
12/12/2003	TRANS TO IFN01230 (IFN012)	(329.916)	-	-	-	(329.916)	488,597.916	-	-	-
12/22/2003	TRANS FROM IFN01230 (IFN012)	3,083.452	-	-	3,083.452	-	496,681.368	-	-	-
1/8/2004	TRANS FROM IFN01230 (IFN012)	890.072	-	-	890.072	-	497,573.440	-	-	-
1/30/2004	TRANS FROM IFN01230 (IFN012)	2,155.062	-	-	2,155.062	-	499,728.502	-	-	-
1/15/2004	TRANS FROM IFN01230 (IFN012)	616.616	-	-	616.616	-	500,345.118	-	-	-
1/22/2004	TRANS FROM IFN01230 (IFN012)	10,739.925	-	-	10,739.925	-	511,085.043	-	-	-
2/24/2004	TRANS FROM IFN01230 (IFN012)	6,352.435	-	-	6,352.435	-	517,437.478	-	-	-
3/8/2004	TRANS FROM IFN01230 (IFN012)	3,437.808	-	-	3,437.808	-	520,875.286	-	-	-
4/19/2004	TRANS TO IFN01230 (IFN012)	(3,852.430)	-	-	-	(3,852.430)	517,022.848	-	-	-
4/26/2004	TRANS TO IFN01230 (IFN012)	(9,616.730)	-	-	-	(9,616.730)	507,406.078	-	-	-
5/18/2004	TRANS TO IFN01230 (IFN012)	(99,542.145)	-	-	-	(99,542.145)	407,863.933	-	-	-
5/24/2004	TRANS FROM IFN01230 (IFN012)	2,334.880	-	-	2,334.880	-	410,398.813	-	-	-
6/8/2004	TRANS FROM IFN01230 (IFN012)	11,281.522	-	-	11,281.522	-	421,678.335	-	-	-
6/18/2004	TRANS FROM IFN01230 (IFN012)	(23,918.008)	-	-	-	(23,918.008)	398,060.327	-	-	-
6/24/2004	TRANS FROM IFN01230 (IFN012)	9,522.049	-	-	9,522.049	-	407,582.376	-	-	-
6/25/2004	TRANS TO IFN01230 (IFN012)	(892.934)	-	-	-	(892.934)	406,689.442	-	-	-
6/25/2004	TRANS FROM IFN01230 (IFN012)	1,668.096	-	-	1,668.096	-	408,357.538	-	-	-
8/18/2004	TRANS FROM IFN01230 (IFN012)	2,745.800	-	-	2,745.800	-	411,103.338	-	-	-
8/19/2004	TRANS TO IFN01230 (IFN012)	(1,292.976)	-	-	-	(1,292.976)	409,807.962	-	-	-
8/23/2004	TRANS FROM IFN01230 (IFN012)	23,690.004	-	-	23,690.004	-	433,497.966	-	-	-
9/20/2004	TRANS FROM IFN01230 (IFN012)	21,179.685	-	-	21,179.685	-	454,677.651	-	-	-
11/4/2004	TRANS FROM IFN01230 (IFN012)	3,907.832	-	-	3,907.832	-	458,585.483	-	-	-
11/5/2004	TRANS TO IFN01230 (IFN012)	(112,728)	-	-	-	(112,728)	457,527.755	-	-	-
11/19/2004	TRANS FROM IFN01230 (IFN012)	42,036.784	-	-	42,036.784	-	499,564.539	-	-	-
12/14/2004	TRANS TO IFN01230 (IFN012)	(90.648)	-	-	-	(90.648)	499,473.891	-	-	-
12/20/2004	TRANS FROM IFN01230 (IFN012)	4,430.421	-	-	4,430.421	-	503,904.312	-	-	-
1/28/2005	TRANS TO IFN01230 (IFN012)	(90.968)	-	-	-	(90.968)	503,813.344	-	-	-
1/28/2005	TRANS FROM IFN01230 (IFN012)	4,587.226	-	-	4,587.226	-	508,400.570	-	-	-
2/16/2005	TRANS FROM IFN01230 (IFN012)	58,943.400	-	-	58,943.400	-	567,343.970	-	-	-
3/8/2005	TRANS TO IFN01230 (IFN012)	(9,874.092)	-	-	-	(9,874.092)	557,469.878	-	-	-
3/14/2005	TRANS TO IFN01230 (IFN012)	(6,271.556)	-	-	-	(6,271.556)	551,198.322	-	-	-
3/18/2005	TRANS TO IFN01230 (IFN012)	(4,246.471)	-	-	-	(4,246.471)	546,951.851	-	-	-
3/17/2005	TRANS TO IFN01230 (IFN012)	(3,328.560)	-	-	-	(3,328.560)	543,623.291	-	-	-
3/20/2005	TRANS FROM IFN01230 (IFN012)	1,873.088	-	-	1,873.088	-	545,496.379	-	-	-
5/23/2005	TRANS FROM IFN01230 (IFN012)	7,249.018	-	-	7,249.018	-	552,745.397	-	-	-
6/24/2005	TRANS TO IFN01230 (IFN012)	(232.432)	-	-	-	(232.432)	552,512.965	-	-	-
6/27/2005	TRANS TO IFN01230 (IFN012)	(10,030.316)	-	-	-	(10,030.316)	542,482.649	-	-	-
6/28/2005	TRANS TO IFN01230 (IFN012)	(6,731.968)	-	-	-	(6,731.968)	535,750.681	-	-	-
9/8/2005	TRANS TO IFN01230 (IFN012)	(470.608)	-	-	-	(470.608)	535,280.073	-	-	-
9/9/2005	TRANS FROM IFN01230 (IFN012)	1,678.444	-	-	1,678.444	-	536,958.517	-	-	-
9/13/2005	TRANS FROM IFN01230 (IFN012)	1,354.848	-	-	1,354.848	-	538,313.365	-	-	-
9/19/2005	TRANS TO IFN01230 (IFN012)	(1,248.164)	-	-	-	(1,248.164)	537,065.201	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/22/2005	TRANS TO IFN01230 (IFN012)	(10,720,645)	-	-	-	(10,720,645)	523,644,756	-	-	-
9/25/2005	TRANS TO IFN01230 (IFN012)	(16,776,475)	-	-	-	(16,776,475)	506,868,281	-	-	-
9/27/2005	TRANS TO IFN01230 (IFN012)	(11,399,736)	-	-	-	(11,399,736)	495,468,545	-	-	-
10/7/2005	TRANS TO IFN01230 (IFN012)	(3,035,488)	-	-	-	(3,035,488)	492,433,057	-	-	-
10/11/2005	TRANS TO IFN01230 (IFN012)	(927,968)	-	-	-	(927,968)	491,505,129	-	-	-
10/14/2005	TRANS FROM IFN01230 (IFN012)	107,160	-	-	107,160	-	491,610,289	-	-	-
10/17/2005	TRANS TO IFN01230 (IFN012)	(2,661,812)	-	-	-	(2,661,812)	488,948,477	-	-	-
10/21/2005	TRANS TO IFN01230 (IFN012)	(11,327,350)	-	-	-	(11,327,350)	477,621,127	-	-	-
11/17/2005	TRANS FROM IFN01230 (IFN012)	635,694	-	-	635,694	-	478,256,815	-	-	-
11/17/2005	TRANS FROM IFN01230 (IFN012)	35,005,044	-	-	35,005,044	-	511,211,859	-	-	-
12/16/2005	TRANS FROM IFN01230 (IFN012)	32,110,560	-	-	32,110,560	-	543,322,419	-	-	-
12/19/2005	TRANS FROM IFN01230 (IFN012)	8,133,072	-	-	8,133,072	-	551,455,492	-	-	-
1/10/2006	TRANS TO IFN01230 (IFN012)	(3,584,938)	-	-	-	(3,584,938)	548,070,554	-	-	-
1/13/2006	TRANS FROM IFN01230 (IFN012)	1,234,274	-	-	1,234,274	-	549,304,828	-	-	-
1/13/2006	TRANS FROM IFN01230 (IFN012)	3,297	-	-	3,297	-	549,308,185	-	-	-
1/22/2006	TRANS TO IFN01230 (IFN012)	(13,497,124)	-	-	-	(13,497,124)	535,811,061	-	-	-
1/31/2006	TRANS TO IFN01230 (IFN012)	(6,452,192)	-	-	-	(6,452,192)	529,358,869	-	-	-
2/16/2006	TRANS TO IFN01230 (IFN012)	(14,655,664)	-	-	-	(14,655,664)	514,673,205	-	-	-
3/8/2006	TRANS TO IFN01230 (IFN012)	(4,195,904)	-	-	-	(4,195,904)	510,477,301	-	-	-
3/10/2006	TRANS TO IFN01230 (IFN012)	(34,136)	-	-	-	(34,136)	510,443,125	-	-	-
3/16/2006	TRANS FROM IFN01230 (IFN012)	886,512	-	-	886,512	-	511,329,637	-	-	-
3/27/2006	TRANS FROM IFN01230 (IFN012)	7,019,942	-	-	7,019,942	-	518,349,579	-	-	-
3/28/2006	TRANS FROM IFN01230 (IFN012)	7,394,926	-	-	7,394,926	-	525,744,505	-	-	-
3/29/2006	TRANS FROM IFN01230 (IFN012)	6,928,176	-	-	6,928,176	-	532,672,681	-	-	-
3/30/2006	TRANS FROM IFN01230 (IFN012)	2,955,558	-	-	2,955,558	-	535,628,239	-	-	-
4/5/2006	TRANS FROM IFN01230 (IFN012)	3,419,268	-	-	3,419,268	-	539,047,507	-	-	-
4/6/2006	TRANS FROM IFN01230 (IFN012)	3,601,568	-	-	3,601,568	-	542,649,075	-	-	-
4/7/2006	TRANS FROM IFN01230 (IFN012)	3,121,490	-	-	3,121,490	-	545,770,565	-	-	-
4/13/2006	TRANS TO IFN01230 (IFN012)	(757,134)	-	-	-	(757,134)	545,004,721	-	-	-
4/21/2006	TRANS TO IFN01230 (IFN012)	(27,818,065)	-	-	-	(27,818,065)	517,186,656	-	-	-
5/4/2006	TRANS FROM IFN01230 (IFN012)	68,586	-	-	-	-	517,186,656	-	-	-
5/10/2006	TRANS FROM IFN01230 (IFN012)	10,342,130	-	-	-	-	517,186,656	-	-	-
5/19/2006	TRANS FROM IFN01230 (IFN012)	879,244	-	-	-	-	517,186,656	-	-	-
5/23/2006	TRANS TO IFN01230 (IFN012)	(34,366,972)	-	-	-	(34,366,972)	482,819,684	-	-	-
6/15/2006	TRANS TO IFN01230 (IFN012)	(22,017,300)	-	-	-	(22,017,300)	460,802,384	-	-	-
6/16/2006	TRANS TO IFN01230 (IFN012)	(33,017,592)	-	-	-	(33,017,592)	427,784,792	-	-	-
6/19/2006	TRANS TO IFN01230 (IFN012)	(33,404,902)	-	-	-	(33,404,902)	394,379,890	-	-	-
7/14/2006	TRANS FROM IFN01230 (IFN012)	2,734,112	-	-	2,734,112	-	397,113,002	-	-	-
7/21/2006	TRANS TO IFN01230 (IFN012)	(19,839,884)	-	-	-	(19,839,884)	377,274,118	-	-	-
8/17/2006	TRANS FROM IFN01230 (IFN012)	38,509,970	-	-	38,509,970	-	415,784,088	-	-	-
9/15/2006	TRANS FROM IFN01230 (IFN012)	24,585,620	-	-	24,585,620	-	440,369,708	-	-	-
9/26/2006	TRANS FROM IFN01230 (IFN012)	9,595,350	-	-	9,595,350	-	449,965,058	-	-	-
9/27/2006	TRANS FROM IFN01230 (IFN012)	4,950,880	-	-	4,950,880	-	454,915,918	-	-	-
10/26/2006	TRANS FROM IFN01230 (IFN012)	1,616,086	-	-	1,616,086	-	456,532,004	-	-	-
10/27/2006	TRANS FROM IFN01230 (IFN012)	778,700	-	-	778,700	-	459,307,704	-	-	-
10/30/2006	TRANS TO IFN01230 (IFN012)	(933,100)	-	-	-	(933,100)	458,374,604	-	-	-
11/20/2006	TRANS FROM IFN01230 (IFN012)	15,321,987	-	-	15,321,987	-	473,696,591	-	-	-
11/29/2006	TRANS TO IFN01230 (IFN012)	(4,080)	-	-	-	(4,080)	473,692,511	-	-	-
12/26/2006	TRANS FROM IFN01230 (IFN012)	17,335,418	-	-	17,335,418	-	491,027,929	-	-	-
12/27/2006	TRANS FROM IFN01230 (IFN012)	8,941,332	-	-	8,941,332	-	499,969,061	-	-	-
12/28/2006	TRANS FROM IFN01230 (IFN012)	4,950,288	-	-	4,950,288	-	504,919,349	-	-	-
2/16/2007	TRANS FROM IFN01230 (IFN012)	1,917,300	-	-	1,917,300	-	506,836,649	-	-	-
3/20/2007	TRANS FROM IFN01230 (IFN012)	1,395,070	-	-	1,395,070	-	508,231,719	-	-	-
2/22/2007	TRANS FROM IFN01230 (IFN012)	2,251,635	-	-	2,251,635	-	510,483,354	-	-	-
2/23/2007	TRANS FROM IFN01230 (IFN012)	1,008,928	-	-	1,008,928	-	511,522,282	-	-	-
3/9/2007	TRANS TO IFN01230 (IFN012)	(92,721,384)	-	-	-	(92,721,384)	418,800,898	-	-	-
3/12/2007	TRANS TO IFN01230 (IFN012)	(22,235,796)	-	-	-	(22,235,796)	396,565,102	-	-	-
3/19/2007	TRANS TO IFN01230 (IFN012)	(17,581,608)	-	-	-	(17,581,608)	378,983,494	-	-	-
3/20/2007	TRANS FROM IFN01230 (IFN012)	12,165,052	-	-	12,165,052	-	391,148,546	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
3/26/2007	TRANS FROM 1FN01230 (1FN012)	51,851,227	-	-	51,851,227	-	522,999,775	-	-	-
3/27/2007	TRANS TO 1FN01230 (1FN012)	(3,716,001)	-	-	-	(3,716,001)	419,283,772	-	-	-
3/28/2007	TRANS TO 1FN01230 (1FN012)	(3,516,480)	-	-	-	(3,516,480)	415,767,292	-	-	-
4/19/2007	TRANS FROM 1FN01230 (1FN012)	1,128,240	-	-	1,128,240	-	416,895,532	-	-	-
4/20/2007	TRANS FROM 1FN01230 (1FN012)	1,334,235	-	-	1,334,235	-	418,229,767	-	-	-
4/25/2007	TRANS TO 1FN01230 (1FN012)	(11,421,944)	-	-	-	(11,421,944)	406,807,823	-	-	-
5/21/2007	TRANS FROM 1FN01230 (1FN012)	37,493,232	-	-	37,493,232	-	444,301,055	-	-	-
6/15/2007	TRANS FROM 1FN01230 (1FN012)	4,647,552	-	-	4,647,552	-	448,948,607	-	-	-
6/21/2007	TRANS TO 1FN01230 (1FN012)	(14,977,242)	-	-	-	-	433,971,365	-	-	-
6/31/2007	TRANS FROM 1FN01230 (1FN012)	14,977,242	-	-	14,977,242	-	448,948,607	-	-	-
6/21/2007	CXL TRANS TO 1FN01230 (1FN012)	14,977,242	-	-	-	-	433,971,365	-	-	-
6/22/2007	TRANS FROM 1FN01230 (1FN012)	10,313,424	-	-	10,313,424	-	449,284,789	-	-	-
6/25/2007	TRANS FROM 1FN01230 (1FN012)	13,833,278	-	-	13,833,278	-	463,118,067	-	-	-
8/6/2007	TRANS FROM 1FN01230 (1FN012)	5,453,034	-	-	5,453,034	-	468,571,101	-	-	-
8/21/2007	TRANS TO 1FN01230 (1FN012)	(45,035,873)	-	-	-	-	423,535,228	-	-	-
9/14/2007	TRANS TO 1FN01230 (1FN012)	(4,242,624)	-	-	-	-	419,292,604	-	-	-
9/17/2007	TRANS FROM 1FN01230 (1FN012)	2,942,534	-	-	2,942,534	-	422,235,138	-	-	-
9/18/2007	TRANS TO 1FN01230 (1FN012)	(3,268,762)	-	-	-	-	418,966,376	-	-	-
9/24/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772	-	-	30,404,772	-	449,371,148	-	-	-
9/25/2007	TRANS FROM 1FN01230 (1FN012)	30,404,772	-	-	30,404,772	-	479,775,920	-	-	-
9/26/2007	TRANS FROM 1FN01230 (1FN012)	28,915,450	-	-	28,915,450	-	508,691,370	-	-	-
10/31/2007	TRANS TO 1FN01230 (1FN012)	(470,972)	-	-	-	-	508,220,398	-	-	-
11/1/2007	TRANS FROM 1FN01230 (1FN012)	6,332,534	-	-	6,332,534	-	514,552,932	-	-	-
11/8/2007	TRANS TO 1FN01230 (1FN012)	(21,057,406)	-	-	-	-	493,495,526	-	-	-
11/15/2007	TRANS FROM 1FN01230 (1FN012)	5,276,849	-	-	5,276,849	-	498,772,375	-	-	-
11/21/2007	TRANS TO 1FN01230 (1FN012)	(5,214,610)	-	-	-	-	493,557,765	-	-	-
11/29/2007	TRANS FROM 1FN01230 (1FN012)	24,491,805	-	-	24,491,805	-	518,049,570	-	-	-
11/30/2007	TRANS TO 1FN01230 (1FN012)	(79,064,709)	-	-	-	-	438,984,861	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	440,687,583	-	-	-
12/11/2007	TRANS FROM 1FN01230 (1FN012)	1,702,722	-	-	1,702,722	-	442,390,305	-	-	-
12/20/2007	TRANS TO 1FN01230 (1FN012)	(12,326,748)	-	-	-	-	430,063,557	-	-	-
1/28/2008	TRANS FROM 1FN01230 (1FN012)	7,077,370	-	-	7,077,370	-	437,140,927	-	-	-
2/20/2008	TRANS FROM 1FN01230 (1FN012)	32,855,870	-	-	32,855,870	-	470,000,000	-	-	-
2/21/2008	TRANS TO 1FN01230 (1FN012)	(7,217,980)	-	-	-	-	462,782,020	-	-	-
3/17/2008	TRANS TO 1FN01230 (1FN012)	(29,246,880)	-	-	-	-	433,535,140	-	-	-
4/4/2008	TRANS FROM 1FN01230 (1FN012)	16,562,670	-	-	16,562,670	-	450,097,810	-	-	-
4/7/2008	TRANS TO 1FN01230 (1FN012)	(36,640,730)	-	-	-	-	413,457,080	-	-	-
4/23/2008	TRANS FROM 1FN01230 (1FN012)	84,280	-	-	84,280	-	413,541,360	-	-	-
5/9/2008	TRANS FROM 1FN01230 (1FN012)	881,140	-	-	881,140	-	414,422,500	-	-	-
5/16/2008	TRANS FROM 1FN01230 (1FN012)	22,355,270	-	-	22,355,270	-	436,777,770	-	-	-
5/19/2008	TRANS TO 1FN01230 (1FN012)	(12,278,930)	-	-	-	-	424,498,840	-	-	-
5/27/2008	TRANS FROM 1FN01230 (1FN012)	18,119,599	-	-	18,119,599	-	442,618,439	-	-	-
5/28/2008	TRANS TO 1FN01230 (1FN012)	(57,883,559)	-	-	-	-	384,734,880	-	-	-
7/21/2008	TRANS FROM 1FN01230 (1FN012)	13,277,313	-	-	13,277,313	-	400,012,193	-	-	-
7/22/2008	TRANS TO 1FN01230 (1FN012)	(31,153,617)	-	-	-	-	368,858,576	-	-	-
7/23/2008	TRANS FROM 1FN01230 (1FN012)	38,922,454	-	-	38,922,454	-	407,781,030	-	-	-
8/8/2008	TRANS FROM 1FN01230 (1FN012)	20,812,383	-	-	20,812,383	-	428,593,413	-	-	-
8/11/2008	TRANS TO 1FN01230 (1FN012)	(28,948,517)	-	-	-	-	399,644,896	-	-	-
8/13/2008	TRANS FROM 1FN01230 (1FN012)	3,738,696	-	-	3,738,696	-	403,383,592	-	-	-
8/18/2008	TRANS FROM 1FN01230 (1FN012)	26,006,133	-	-	26,006,133	-	430,000,000	-	-	-
9/10/2008	TRANS FROM 1FN01230 (1FN012)	4,024,396	-	-	4,024,396	-	434,024,396	-	-	-
9/11/2008	TRANS TO 1FN01230 (1FN012)	(19,334,694)	-	-	-	-	414,689,702	-	-	-
9/15/2008	TRANS TO 1FN01230 (1FN012)	(57,001,728)	-	-	-	-	357,687,974	-	-	-
9/19/2008	TRANS TO 1FN01230 (1FN012)	(56,776,950)	-	-	-	-	299,911,024	-	-	-
11/6/2008	TRANS FROM 1FN01230 (1FN012)	578,138	-	-	578,138	-	300,489,162	-	-	-
11/7/2008	TRANS TO 1FN01230 (1FN012)	(14,881,874)	-	-	-	-	285,607,288	-	-	-
11/10/2008	TRANS FROM 1FN01230 (1FN012)	9,848,202	-	-	9,848,202	-	295,455,490	-	-	-
11/19/2008	TRANS TO 1FN01230 (1FN012)	(295,917,558)	-	-	-	-	5,537,932	-	-	-
11/25/2008	TRANS TO 1FN01230 (1FN012)	(11,384,758)	-	-	-	-	(5,932,826)	-	-	-

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Exhibit B

BLMIS ACCOUNT NO. 1FN069 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		Total:	\$ 15,000,000	\$ -	\$ 2,377,375,418	\$ (2,378,423,515)	\$ 13,951,902	\$ -	\$ -	\$ -

¹⁴¹ Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

¹⁴² Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

¹⁴³ Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

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Exhibit B

BLMIS ACCOUNT NO. IFN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/31/1995	TRANS FROM IFN04530 (IFN045)	1,249,275	-	-	1,249,275	-	1,249,275	-	-	-
2/28/1995	TRANS FROM IFN04530 (IFN045)	1,376,200	-	-	1,376,200	-	2,625,475	-	-	-
3/31/1995	TRANS FROM IFN04530 (IFN045)	1,692,380	-	-	1,692,380	-	4,317,855	-	-	-
4/28/1995	TRANS FROM IFN04530 (IFN045)	4,362,250	-	-	4,362,250	-	8,680,105	-	-	-
5/31/1995	TRANS FROM IFN04530 (IFN045)	2,204,436	-	-	2,204,436	-	10,884,541	-	-	-
6/30/1995	TRANS FROM IFN04530 (IFN045)	3,460,484	-	-	3,460,484	-	14,345,025	-	-	-
7/31/1995	TRANS FROM IFN04530 (IFN045)	1,066,657	-	-	1,066,657	-	15,411,682	-	-	-
8/28/1995	TRANS TO IFN04530 (IFN045)	(5,762)	-	-	-	(5,762)	15,405,919	-	-	-
9/29/1995	TRANS FROM IFN04530 (IFN045)	2,501,677	-	-	2,501,677	-	17,907,596	-	-	-
10/27/1995	TRANS FROM IFN04530 (IFN045)	261,954	-	-	261,954	-	18,169,550	-	-	-
11/24/1995	TRANS FROM IFN04530 (IFN045)	471,634	-	-	471,634	-	18,641,184	-	-	-
12/29/1995	TRANS FROM IFN04530 (IFN045)	3,573,276	-	-	3,573,276	-	22,214,460	-	-	-
1/31/1996	TRANS FROM IFN04530 (IFN045)	71,650	-	-	71,650	-	22,286,110	-	-	-
2/29/1996	TRANS FROM IFN04530 (IFN045)	2,585,905	-	-	2,585,905	-	24,872,015	-	-	-
3/29/1996	TRANS TO IFN04530 (IFN045)	(1,828,882)	-	-	-	(1,828,882)	22,943,133	-	-	-
4/30/1996	TRANS TO IFN04530 (IFN045)	(368,793)	-	-	-	(368,793)	22,574,340	-	-	-
5/31/1996	TRANS TO IFN04530 (IFN045)	(1,758,480)	-	-	-	(1,758,480)	20,815,860	-	-	-
6/28/1996	TRANS TO IFN04530 (IFN045)	(320,476)	-	-	-	(320,476)	20,495,384	-	-	-
7/31/1996	TRANS TO IFN04530 (IFN045)	(7,437,859)	-	-	-	(7,437,859)	13,057,525	-	-	-
8/30/1996	TRANS FROM IFN04530 (IFN045)	4,182,376	-	-	4,182,376	-	17,239,901	-	-	-
9/30/1996	TRANS FROM IFN04530 (IFN045)	3,647,768	-	-	3,647,768	-	20,887,669	-	-	-
10/31/1996	TRANS FROM IFN04530 (IFN045)	1,192,735	-	-	1,192,735	-	22,080,404	-	-	-
11/29/1996	TRANS FROM IFN04530 (IFN045)	3,870,921	-	-	3,870,921	-	25,951,325	-	-	-
12/31/1996	TRANS FROM IFN04530 (IFN045)	680,538	-	-	680,538	-	26,631,863	-	-	-
1/31/1997	TRANS FROM IFN04530 (IFN045)	4,183,823	-	-	4,183,823	-	30,815,686	-	-	-
2/28/1997	TRANS FROM IFN04530 (IFN045)	3,551,975	-	-	3,551,975	-	34,367,661	-	-	-
3/31/1997	TRANS TO IFN04530 (IFN045)	(2,325,993)	-	-	-	(2,325,993)	32,041,668	-	-	-
4/30/1997	TRANS TO IFN04530 (IFN045)	(9,453,364)	-	-	-	(9,453,364)	22,588,304	-	-	-
5/30/1997	TRANS FROM IFN04530 (IFN045)	3,326,923	-	-	3,326,923	-	25,915,227	-	-	-
6/30/1997	TRANS FROM IFN04530 (IFN045)	4,080,019	-	-	4,080,019	-	30,000,246	-	-	-
7/31/1997	TRANS FROM IFN04530 (IFN045)	6,006,758	-	-	6,006,758	-	36,006,994	-	-	-
8/29/1997	TRANS TO IFN04530 (IFN045)	(92,008)	-	-	-	(92,008)	35,914,986	-	-	-
9/30/1997	TRANS FROM IFN04530 (IFN045)	428,150	-	-	428,150	-	36,343,136	-	-	-
10/31/1997	TRANS TO IFN04530 (IFN045)	(1,897,720)	-	-	-	(1,897,720)	34,445,416	-	-	-
11/28/1997	TRANS FROM IFN04530 (IFN045)	6,228,887	-	-	6,228,887	-	40,674,303	-	-	-
12/31/1997	TRANS TO IFN04530 (IFN045)	(4,341,967)	-	-	-	(4,341,967)	36,332,336	-	-	-
1/30/1998	TRANS TO IFN04530 (IFN045)	(1,791,004)	-	-	-	(1,791,004)	34,541,332	-	-	-
2/27/1998	TRANS FROM IFN04530 (IFN045)	24,281,577	-	-	24,281,577	-	58,822,909	-	-	-
3/31/1998	TRANS FROM IFN04530 (IFN045)	4,492,195	-	-	4,492,195	-	63,315,104	-	-	-
4/30/1998	TRANS FROM IFN04530 (IFN045)	16,869,760	-	-	16,869,760	-	80,184,864	-	-	-
5/27/1998	TRANS TO IFN04530 (IFN045)	(2,204,588)	-	-	-	(2,204,588)	77,980,276	-	-	-
6/29/1998	TRANS FROM IFN04530 (IFN045)	32,016	-	-	32,016	-	78,012,292	-	-	-
7/29/1998	TRANS FROM IFN04530 (IFN045)	(8,041,000)	-	-	-	(8,041,000)	70,000,292	-	-	-
8/31/1998	TRANS FROM IFN04530 (IFN045)	51,013,260	-	-	51,013,260	-	121,013,552	-	-	-
9/30/1998	TRANS FROM IFN04530 (IFN045)	1,583,810	-	-	1,583,810	-	122,597,362	-	-	-
11/30/1998	TRANS FROM IFN04530 (IFN045)	(68,294,074)	-	-	-	(68,294,074)	54,303,288	-	-	-
12/31/1998	TRANS FROM IFN04530 (IFN045)	45,133,096	-	-	45,133,096	-	99,436,384	-	-	-
1/29/1999	TRANS TO IFN04530 (IFN045)	(6,598,356)	-	-	-	(6,598,356)	92,838,028	-	-	-
2/24/1999	TRANS FROM IFN04530 (IFN045)	161,390	-	-	161,390	-	93,000,418	-	-	-
3/8/1999	TRANS TO IFN04530 (IFN045)	(10,852,082)	-	-	-	(10,852,082)	82,148,336	-	-	-
4/10/1999	TRANS FROM IFN04530 (IFN045)	(377,252)	-	-	-	(377,252)	81,771,084	-	-	-
5/11/1999	TRANS FROM IFN04530 (IFN045)	2,236,948	-	-	2,236,948	-	84,008,032	-	-	-
6/16/1999	TRANS FROM IFN04530 (IFN045)	(2,198,048)	-	-	-	(2,198,048)	81,809,984	-	-	-
7/26/1999	TRANS FROM IFN04530 (IFN045)	27,692,044	-	-	27,692,044	-	109,502,028	-	-	-
8/22/1999	TRANS FROM IFN04530 (IFN045)	475,508	-	-	475,508	-	110,000,536	-	-	-
9/30/1999	TRANS FROM IFN04530 (IFN045)	3,067,262	-	-	3,067,262	-	113,067,798	-	-	-
5/7/1999	TRANS TO IFN04530 (IFN045)	(5,553,562)	-	-	-	(5,553,562)	107,514,236	-	-	-
6/15/1999	TRANS FROM IFN04530 (IFN045)	877,603	-	-	877,603	-	108,391,839	-	-	-
5/26/1999	TRANS TO IFN04530 (IFN045)	(4,387,293)	-	-	-	(4,387,293)	104,004,546	-	-	-
6/14/1999	CHECK WIRE	(0,000,000)	10,000,000	-	-	-	114,004,546	-	-	-

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Exhibit B

BLMIS ACCOUNT NO. IFN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
6/15/1999	TRANS TO IFN04530 (IFN045)	(10,000,000)	-	-	-	(10,000,000)	110,551,165	-	-	-
6/30/1999	TRANS FROM IFN04530 (IFN045)	14,564,726	-	-	14,564,726	-	124,915,891	-	-	-
7/28/1999	TRANS FROM IFN04530 (IFN045)	34,926,904	-	-	34,926,904	-	159,842,795	-	-	-
8/30/1999	TRANS FROM IFN04530 (IFN045)	431,292	-	-	431,292	-	160,274,087	-	-	-
8/30/1999	TRANS FROM IFN04530 (IFN045)	8,332,720	-	-	8,332,720	-	168,606,807	-	-	-
9/30/1999	TRANS TO IFN04530 (IFN045)	(6,330,788)	-	-	-	(6,330,788)	162,276,019	-	-	-
10/18/1999	TRANS TO IFN04530 (IFN045)	(75,458,175)	-	-	-	(75,458,175)	86,817,844	-	-	-
11/10/1999	TRANS FROM IFN04530 (IFN045)	175,238	-	-	175,238	-	86,993,082	-	-	-
11/18/1999	TRANS TO IFN04530 (IFN045)	(827,544)	-	-	-	(827,544)	86,165,538	-	-	-
11/22/1999	TRANS TO IFN04530 (IFN045)	(1,018,419)	-	-	-	(1,018,419)	85,147,119	-	-	-
11/29/1999	TRANS FROM IFN04530 (IFN045)	30,027,250	-	-	30,027,250	-	115,174,369	-	-	-
1/25/2000	TRANS FROM IFN04530 (IFN045)	14,402,016	-	-	14,402,016	-	129,576,385	-	-	-
2/25/2000	TRANS TO IFN04530 (IFN045)	(82,774,692)	-	-	-	(82,774,692)	46,802,693	-	-	-
3/14/2000	TRANS TO IFN04530 (IFN045)	(9,473,827)	-	-	-	(9,473,827)	37,328,866	-	-	-
3/28/2000	TRANS FROM IFN04530 (IFN045)	41,062,072	-	-	41,062,072	-	78,391,088	-	-	-
4/29/2000	TRANS TO IFN04530 (IFN045)	(23,687,730)	-	-	-	(23,687,730)	54,703,358	-	-	-
5/11/2000	TRANS TO IFN04530 (IFN045)	(19,885,524)	-	-	-	(19,885,524)	34,817,834	-	-	-
5/24/2000	TRANS TO IFN04530 (IFN045)	(1,858,970)	-	-	-	(1,858,970)	32,958,865	-	-	-
6/19/2000	TRANS FROM IFN04530 (IFN045)	2,174,646	-	-	2,174,646	-	35,133,511	-	-	-
7/31/2000	TRANS TO IFN04530 (IFN045)	(6,238,353)	-	-	-	(6,238,353)	28,895,157	-	-	-
8/18/2000	TRANS TO IFN04530 (IFN045)	(322,414)	-	-	-	(322,414)	28,572,744	-	-	-
9/14/2000	TRANS FROM IFN04530 (IFN045)	96,815	-	-	96,815	-	28,669,559	-	-	-
9/18/2000	TRANS TO IFN04530 (IFN045)	(22,063,234)	-	-	-	(22,063,234)	6,586,325	-	-	-
9/28/2000	TRANS FROM IFN04530 (IFN045)	10	-	-	10	-	6,586,335	-	-	-
10/16/2000	TRANS TO IFN04530 (IFN045)	(126,650,554) ⁽¹⁾	-	-	-	(6,586,335)	-	-	-	-
10/31/2000	TRANS FROM IFN04530 (IFN045)	9,919,992	-	-	9,919,992	-	9,919,992	-	-	-
11/30/2000	TRANS TO IFN04530 (IFN045)	(444,510)	-	-	-	(444,510)	9,475,482	-	-	-
12/29/2000	TRANS TO IFN04530 (IFN045)	(8,653,884)	-	-	-	(8,653,884)	821,498	-	-	-
1/30/2001	TRANS TO IFN04530 (IFN045)	(2,375,234) ⁽¹⁾	-	-	-	(821,598)	-	-	-	-
2/23/2001	TRANS TO IFN04530 (IFN045)	(44,678,508) ⁽²⁾	-	-	-	-	-	-	-	-
3/30/2001	TRANS TO IFN04530 (IFN045)	(34,941,619) ⁽²⁾	-	-	-	-	-	-	-	-
4/23/2001	TRANS FROM 10 ACCT (IFN045)	79,636,436	-	-	79,636,436	-	79,636,436	-	-	-
6/29/2001	TRANS TO IFN04530 (IFN045)	(3,343,654)	-	-	-	(3,343,654)	76,292,782	-	-	-
9/28/2001	TRANS TO IFN04530 (IFN045)	(15,296,179)	-	-	-	(15,296,179)	60,996,603	-	-	-
8/31/2001	TRANS FROM IFN04530 (IFN045)	13,323,140	-	-	13,323,140	-	74,319,743	-	-	-
9/28/2001	TRANS TO IFN04530 (IFN045)	(24,317,743) ⁽¹⁾	-	-	-	(24,317,743)	-	-	-	-
10/31/2001	TRANS FROM IFN04530 (IFN045)	99,528,972	-	-	99,528,972	-	99,528,972	-	-	-
11/26/2001	TRANS FROM IFN04530 (IFN045)	81,219,230	-	-	81,219,230	-	180,748,202	-	-	-
12/28/2001	TRANS TO IFN04530 (IFN045)	(2,651,946)	-	-	-	(2,651,946)	178,096,256	-	-	-
1/31/2002	TRANS TO IFN04530 (IFN045)	(40,708,836)	-	-	-	(40,708,836)	137,387,420	-	-	-
2/21/2002	TRANS TO IFN04530 (IFN045)	(33,292,967)	-	-	-	(33,292,967)	104,094,453	-	-	-
2/28/2002	TRANS FROM IFN04530 (IFN045)	3,425,696	-	-	3,425,696	-	107,520,149	-	-	-
3/25/2002	TRANS FROM IFN04530 (IFN045)	65,122,070	-	-	65,122,070	-	172,642,219	-	-	-
4/12/2002	TRANS TO IFN04530 (IFN045)	(69,242,854)	-	-	-	(69,242,854)	122,399,265	-	-	-
4/23/2002	TRANS TO IFN04530 (IFN045)	(56,064,462)	-	-	-	(56,064,462)	67,334,803	-	-	-
6/29/2002	TRANS FROM IFN04530 (IFN045)	46,500,011	-	-	46,500,011	-	113,834,814	-	-	-
6/28/2002	TRANS FROM IFN04530 (IFN045)	2,494,588	-	-	2,494,588	-	116,329,402	-	-	-
7/17/2002	TRANS TO IFN04530 (IFN045)	(22,672,052)	-	-	-	(22,672,052)	93,657,350	-	-	-
7/31/2002	TRANS FROM IFN04530 (IFN045)	11,434,184	-	-	11,434,184	-	105,091,534	-	-	-
8/21/2002	TRANS FROM IFN04530 (IFN045)	217,741,363	-	-	217,741,363	-	322,832,897	-	-	-
10/29/2002	TRANS FROM IFN04530 (IFN045)	38,357,496	-	-	38,357,496	-	361,390,393	-	-	-
11/18/2002	TRANS FROM IFN04530 (IFN045)	11,130,830	-	-	11,130,830	-	372,521,223	-	-	-
1/22/2003	TRANS TO IFN04530 (IFN045)	(16,339,217)	-	-	-	(16,339,217)	356,182,006	-	-	-
2/24/2003	TRANS TO IFN04530 (IFN045)	(10,293,140)	-	-	-	(10,293,140)	345,888,867	-	-	-
3/18/2003	TRANS TO IFN04530 (IFN045)	(1,804,150)	-	-	-	(1,804,150)	344,084,707	-	-	-
3/24/2003	TRANS FROM IFN04530 (IFN045)	146,512,228	-	-	146,512,228	-	490,596,936	-	-	-
5/9/2003	TRANS FROM IFN04530 (IFN045)	2,963,200	-	-	2,963,200	-	493,560,136	-	-	-
8/27/2003	TRANS FROM IFN04530 (IFN045)	12,173,621	-	-	12,173,621	-	505,733,757	-	-	-

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BLMIS ACCOUNT NO. 1FN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/30/2003	TRANS FROM 1FN04530 (1FN045)	3,055,702	-	-	3,055,702	-	408,789,459	-	-	-
6/19/2003	TRANS FROM 1FN04530 (1FN045)	55,945,624	-	-	55,945,624	-	462,735,083	-	-	-
6/20/2003	TRANS FROM 1FN04530 (1FN045)	15,725,146	-	-	15,725,146	-	478,460,229	-	-	-
6/24/2003	TRANS FROM 1FN04530 (1FN045)	39,629,159	-	-	39,629,159	-	498,119,388	-	-	-
7/10/2003	TRANS TO 1FN04530 (1FN045)	(1,026,368)	-	-	-	(1,026,368)	497,113,020	-	-	-
7/13/2003	TRANS TO 1FN04530 (1FN045)	(12,017,543)	-	-	-	(12,017,543)	485,095,477	-	-	-
7/21/2003	TRANS FROM 1FN04530 (1FN045)	15,458,963	-	-	15,458,963	-	499,534,435	-	-	-
8/15/2003	TRANS TO 1FN04530 (1FN045)	(23,502,633)	-	-	-	(23,502,633)	476,031,722	-	-	-
9/5/2003	TRANS FROM 1FN04530 (1FN045)	6,521,444	-	-	6,521,444	-	482,553,221	-	-	-
9/10/2003	TRANS FROM 1FN04530 (1FN045)	656,568	-	-	656,568	-	483,209,789	-	-	-
9/22/2003	TRANS FROM 1FN04530 (1FN045)	4,418,719	-	-	4,418,719	-	487,628,508	-	-	-
10/6/2003	TRANS FROM 1FN04530 (1FN045)	3,165,848	-	-	3,165,848	-	490,794,356	-	-	-
10/10/2003	TRANS FROM 1FN04530 (1FN045)	3,315,060	-	-	3,315,060	-	494,110,416	-	-	-
10/14/2003	TRANS FROM 1FN04530 (1FN045)	689,468	-	-	689,468	-	494,800,884	-	-	-
10/17/2003	TRANS TO 1FN04530 (1FN045)	(320,558)	-	-	-	(320,558)	494,480,326	-	-	-
11/18/2003	TRANS TO 1FN04530 (1FN045)	(1,743,456)	-	-	-	(1,743,456)	492,736,870	-	-	-
11/19/2003	TRANS TO 1FN04530 (1FN045)	(5,415,948)	-	-	-	(5,415,948)	487,320,922	-	-	-
11/20/2003	TRANS TO 1FN04530 (1FN045)	(4,981,866)	-	-	-	(4,981,866)	482,339,056	-	-	-
11/21/2003	TRANS TO 1FN04530 (1FN045)	(4,640,754)	-	-	-	(4,640,754)	477,698,302	-	-	-
12/12/2003	TRANS TO 1FN04530 (1FN045)	(345,352)	-	-	-	(345,352)	477,352,950	-	-	-
12/22/2003	TRANS FROM 1FN04530 (1FN045)	8,462,329	-	-	8,462,329	-	485,815,279	-	-	-
1/8/2004	TRANS FROM 1FN04530 (1FN045)	931,922	-	-	931,922	-	486,747,201	-	-	-
1/9/2004	TRANS FROM 1FN04530 (1FN045)	2,256,254	-	-	2,256,254	-	488,993,455	-	-	-
1/15/2004	TRANS FROM 1FN04530 (1FN045)	685,372	-	-	685,372	-	489,678,827	-	-	-
1/22/2004	TRANS FROM 1FN04530 (1FN045)	11,243,827	-	-	11,243,827	-	490,922,654	-	-	-
2/24/2004	TRANS FROM 1FN04530 (1FN045)	6,650,305	-	-	6,650,305	-	497,572,959	-	-	-
4/8/2004	TRANS FROM 1FN04530 (1FN045)	3,438,623	-	-	3,438,623	-	501,011,582	-	-	-
4/19/2004	TRANS TO 1FN04530 (1FN045)	(3,853,373)	-	-	-	(3,853,373)	497,158,209	-	-	-
4/26/2004	TRANS TO 1FN04530 (1FN045)	(9,620,912)	-	-	-	(9,620,912)	487,537,297	-	-	-
5/18/2004	TRANS TO 1FN04530 (1FN045)	(99,564,312)	-	-	-	(99,564,312)	387,972,985	-	-	-
5/24/2004	TRANS FROM 1FN04530 (1FN045)	2,535,408	-	-	2,535,408	-	390,508,393	-	-	-
6/8/2004	TRANS FROM 1FN04530 (1FN045)	11,283,738	-	-	11,283,738	-	401,792,131	-	-	-
6/16/2004	TRANS TO 1FN04530 (1FN045)	(23,622,552)	-	-	-	(23,622,552)	378,169,579	-	-	-
6/18/2004	TRANS FROM 1FN04530 (1FN045)	9,523,881	-	-	9,523,881	-	387,693,460	-	-	-
6/24/2004	TRANS TO 1FN04530 (1FN045)	(893,170)	-	-	-	(893,170)	386,800,290	-	-	-
6/25/2004	TRANS FROM 1FN04530 (1FN045)	1,668,458	-	-	1,668,458	-	388,468,748	-	-	-
8/18/2004	TRANS FROM 1FN04530 (1FN045)	2,743,784	-	-	2,743,784	-	391,212,532	-	-	-
8/19/2004	TRANS TO 1FN04530 (1FN045)	(1,293,192)	-	-	-	(1,293,192)	389,919,340	-	-	-
8/23/2004	TRANS FROM 1FN04530 (1FN045)	23,694,810	-	-	23,694,810	-	413,614,150	-	-	-
9/20/2004	TRANS FROM 1FN04530 (1FN045)	21,183,971	-	-	21,183,971	-	434,798,121	-	-	-
11/4/2004	TRANS FROM 1FN04530 (1FN045)	2,843,704	-	-	2,843,704	-	437,641,825	-	-	-
11/15/2004	TRANS TO 1FN04530 (1FN045)	(108,192)	-	-	-	(108,192)	437,533,633	-	-	-
11/15/2004	TRANS FROM 1FN04530 (1FN045)	40,346,532	-	-	40,346,532	-	477,880,165	-	-	-
12/14/2004	TRANS TO 1FN04530 (1FN045)	(87,000)	-	-	-	(87,000)	477,793,165	-	-	-
12/20/2004	TRANS FROM 1FN04530 (1FN045)	4,252,125	-	-	4,252,125	-	482,045,290	-	-	-
1/28/2005	TRANS TO 1FN04530 (1FN045)	(90,920)	-	-	-	(90,920)	481,954,370	-	-	-
1/28/2005	TRANS FROM 1FN04530 (1FN045)	4,585,124	-	-	4,585,124	-	486,539,494	-	-	-
2/16/2005	TRANS FROM 1FN04530 (1FN045)	58,914,536	-	-	58,914,536	-	545,454,030	-	-	-
3/8/2005	TRANS TO 1FN04530 (1FN045)	(9,869,296)	-	-	-	(9,869,296)	535,584,734	-	-	-
3/14/2005	TRANS TO 1FN04530 (1FN045)	(6,268,538)	-	-	-	(6,268,538)	529,316,196	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(4,244,280)	-	-	-	(4,244,280)	525,071,916	-	-	-
3/15/2005	TRANS TO 1FN04530 (1FN045)	(3,327,088)	-	-	-	(3,327,088)	521,744,828	-	-	-
5/20/2005	TRANS FROM 1FN04530 (1FN045)	2,046,868	-	-	2,046,868	-	523,791,696	-	-	-
5/23/2005	TRANS FROM 1FN04530 (1FN045)	7,922,073	-	-	7,922,073	-	531,713,769	-	-	-
6/24/2005	TRANS TO 1FN04530 (1FN045)	(253,938)	-	-	-	(253,938)	531,459,831	-	-	-
6/27/2005	TRANS TO 1FN04530 (1FN045)	(10,962,018)	-	-	-	(10,962,018)	520,497,813	-	-	-
6/28/2005	TRANS TO 1FN04530 (1FN045)	(9,542,580)	-	-	-	(9,542,580)	510,955,233	-	-	-
9/8/2005	TRANS TO 1FN04530 (1FN045)	(498,048)	-	-	-	(498,048)	510,457,185	-	-	-
9/9/2005	TRANS FROM 1FN04530 (1FN045)	1,776,492	-	-	1,776,492	-	512,233,677	-	-	-
9/13/2005	TRANS FROM 1FN04530 (1FN045)	1,506,780	-	-	1,506,780	-	513,740,457	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/19/2005	TRANS TO 1FN04530 (1FN045)	(2,145,759)	-	-	-	(2,145,759)	513,492,666	-	-	-
9/22/2005	TRANS TO 1FN04530 (1FN045)	(11,453,965)	-	-	-	(11,453,965)	502,038,700	-	-	-
9/23/2005	TRANS TO 1FN04530 (1FN045)	(17,971,611)	-	-	-	(17,971,611)	484,037,089	-	-	-
9/27/2005	TRANS TO 1FN04530 (1FN045)	(12,210,114)	-	-	-	(12,210,114)	471,826,975	-	-	-
10/7/2005	TRANS TO 1FN04530 (1FN045)	(2,943,328)	-	-	-	(2,943,328)	468,883,647	-	-	-
10/11/2005	TRANS TO 1FN04530 (1FN045)	(659,768)	-	-	-	(659,768)	468,223,879	-	-	-
10/14/2005	TRANS FROM 1FN04530 (1FN045)	103,908	-	-	103,908	-	468,087,787	-	-	-
10/17/2005	TRANS TO 1FN04530 (1FN045)	(2,580,822)	-	-	-	(2,580,822)	465,506,965	-	-	-
10/21/2005	TRANS TO 1FN04530 (1FN045)	(11,032,060)	-	-	-	(11,032,060)	454,474,905	-	-	-
11/17/2005	TRANS FROM 1FN04530 (1FN045)	32,092,400	-	-	32,092,400	-	486,477,305	-	-	-
12/16/2005	TRANS FROM 1FN04530 (1FN045)	33,478,098	-	-	33,478,098	-	519,955,403	-	-	-
12/19/2005	TRANS FROM 1FN04530 (1FN045)	5,687,817	-	-	5,687,817	-	525,643,220	-	-	-
1/10/2006	TRANS TO 1FN04530 (1FN045)	(3,889,552)	-	-	-	(3,889,552)	524,753,668	-	-	-
1/11/2006	TRANS FROM 1FN04530 (1FN045)	1,030,077	-	-	1,030,077	-	525,783,745	-	-	-
1/13/2006	TRANS FROM 1FN04530 (1FN045)	2,826	-	-	2,826	-	525,786,571	-	-	-
1/24/2006	TRANS TO 1FN04530 (1FN045)	(13,593,494)	-	-	-	(13,593,494)	512,192,927	-	-	-
1/31/2006	TRANS TO 1FN04530 (1FN045)	(6,678,599)	-	-	-	(6,678,599)	505,514,328	-	-	-
2/16/2006	TRANS TO 1FN04530 (1FN045)	(15,200,984)	-	-	-	(15,200,984)	490,313,344	-	-	-
3/8/2006	TRANS TO 1FN04530 (1FN045)	(4,343,138)	-	-	-	(4,343,138)	485,970,207	-	-	-
3/10/2006	TRANS TO 1FN04530 (1FN045)	(34,944)	-	-	-	(34,944)	485,935,263	-	-	-
3/16/2006	TRANS FROM 1FN04530 (1FN045)	917,422	-	-	917,422	-	486,852,685	-	-	-
3/22/2006	TRANS FROM 1FN04530 (1FN045)	7,264,974	-	-	7,264,974	-	494,117,659	-	-	-
3/28/2006	TRANS FROM 1FN04530 (1FN045)	7,652,722	-	-	7,652,722	-	501,770,381	-	-	-
3/29/2006	TRANS FROM 1FN04530 (1FN045)	7,169,712	-	-	7,169,712	-	508,940,093	-	-	-
3/30/2006	TRANS FROM 1FN04530 (1FN045)	3,058,404	-	-	3,058,404	-	511,998,497	-	-	-
4/8/2006	TRANS FROM 1FN04530 (1FN045)	7,109,816	-	-	7,109,816	-	518,191,896	-	-	-
4/6/2006	TRANS FROM 1FN04530 (1FN045)	3,494,848	-	-	-	-	515,191,896	-	-	-
4/7/2006	TRANS FROM 1FN04530 (1FN045)	3,028,624	-	-	-	-	512,191,896	-	-	-
4/21/2006	TRANS TO 1FN04530 (1FN045)	(28,425,353)	-	-	-	(28,425,353)	486,766,543	-	-	-
5/4/2006	TRANS FROM 1FN04530 (1FN045)	73,498	-	-	73,498	-	486,840,041	-	-	-
5/10/2006	TRANS FROM 1FN04530 (1FN045)	10,567,906	-	-	10,567,906	-	497,408,937	-	-	-
5/19/2006	TRANS FROM 1FN04530 (1FN045)	899,139	-	-	899,139	-	498,308,076	-	-	-
5/22/2006	TRANS TO 1FN04530 (1FN045)	(35,144,607)	-	-	-	(35,144,607)	463,163,389	-	-	-
6/13/2006	TRANS TO 1FN04530 (1FN045)	(22,515,344)	-	-	-	(22,515,344)	440,648,045	-	-	-
6/16/2006	TRANS TO 1FN04530 (1FN045)	(33,763,988)	-	-	-	(33,763,988)	406,884,157	-	-	-
6/19/2006	TRANS TO 1FN04530 (1FN045)	(34,161,977)	-	-	-	(34,161,977)	372,722,180	-	-	-
7/14/2006	TRANS FROM 1FN04530 (1FN045)	2,795,688	-	-	2,795,688	-	375,517,868	-	-	-
7/21/2006	TRANS TO 1FN04530 (1FN045)	(40,246,740)	-	-	-	(40,246,740)	335,251,098	-	-	-
8/17/2006	TRANS FROM 1FN04530 (1FN045)	39,376,547	-	-	39,376,547	-	394,607,645	-	-	-
9/13/2006	TRANS FROM 1FN04530 (1FN045)	25,138,861	-	-	25,138,861	-	419,746,507	-	-	-
9/26/2006	TRANS FROM 1FN04530 (1FN045)	9,807,842	-	-	9,807,842	-	429,554,349	-	-	-
9/27/2006	TRANS FROM 1FN04530 (1FN045)	5,062,464	-	-	5,062,464	-	434,616,813	-	-	-
10/26/2006	TRANS FROM 1FN04530 (1FN045)	3,537,972	-	-	3,537,972	-	438,154,785	-	-	-
10/27/2006	TRANS FROM 1FN04530 (1FN045)	761,852	-	-	761,852	-	438,916,637	-	-	-
10/30/2006	TRANS TO 1FN04530 (1FN045)	(913,104)	-	-	-	(913,104)	438,003,533	-	-	-
11/29/2006	TRANS FROM 1FN04530 (1FN045)	14,590,625	-	-	14,590,625	-	452,594,158	-	-	-
11/30/2006	TRANS TO 1FN04530 (1FN045)	(4,000)	-	-	-	(4,000)	452,590,158	-	-	-
12/26/2006	TRANS FROM 1FN04530 (1FN045)	16,961,264	-	-	16,961,264	-	469,551,362	-	-	-
12/27/2006	TRANS FROM 1FN04530 (1FN045)	8,748,264	-	-	8,748,264	-	478,699,626	-	-	-
12/28/2006	TRANS FROM 1FN04530 (1FN045)	4,843,152	-	-	4,843,152	-	483,542,778	-	-	-
2/16/2007	TRANS FROM 1FN04530 (1FN045)	2,094,120	-	-	2,094,120	-	485,636,898	-	-	-
2/20/2007	TRANS FROM 1FN04530 (1FN045)	1,523,780	-	-	1,523,780	-	487,160,678	-	-	-
2/22/2007	TRANS FROM 1FN04530 (1FN045)	2,492,082	-	-	2,492,082	-	489,652,760	-	-	-
2/23/2007	TRANS FROM 1FN04530 (1FN045)	1,101,916	-	-	1,101,916	-	490,754,676	-	-	-
3/9/2007	TRANS TO 1FN04530 (1FN045)	(101,271,736)	-	-	-	(101,271,736)	389,482,940	-	-	-
3/12/2007	TRANS TO 1FN04530 (1FN045)	(24,286,294)	-	-	-	(24,286,294)	365,196,646	-	-	-
3/19/2007	TRANS TO 1FN04530 (1FN045)	(19,202,832)	-	-	-	(19,202,832)	345,993,824	-	-	-
3/20/2007	TRANS FROM 1FN04530 (1FN045)	13,788,868	-	-	13,788,868	-	359,782,692	-	-	-
3/26/2007	TRANS FROM 1FN04530 (1FN045)	34,788,568	-	-	34,788,568	-	394,069,200	-	-	-

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BLMIS ACCOUNT NO. IFN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
2/7/2007	TRANS TO IFN04530 (IFN045)	(4,058,892)	-	-	-	(4,058,892)	386,010,306	-	-	-
3/28/2007	TRANS TO IFN04530 (IFN045)	(3,840,672)	-	-	-	(3,840,672)	386,169,636	-	-	-
4/19/2007	TRANS FROM IFN04530 (IFN045)	1,232,280	-	-	1,232,280	-	387,401,916	-	-	-
4/20/2007	TRANS FROM IFN04530 (IFN045)	1,457,231	-	-	1,457,231	-	388,859,147	-	-	-
4/25/2007	TRANS TO IFN04530 (IFN045)	(12,475,662)	-	-	-	(12,475,662)	376,383,485	-	-	-
5/21/2007	TRANS FROM IFN04530 (IFN045)	40,951,590	-	-	40,951,590	-	417,335,075	-	-	-
6/18/2007	TRANS FROM IFN04530 (IFN045)	5,076,240	-	-	-	-	422,411,315	-	-	-
6/21/2007	TRANS TO IFN04530 (IFN045)	(16,358,454)	-	-	-	-	422,411,315	-	-	-
6/21/2007	TRANS FROM IFN04530 (IFN045)	16,358,454	-	-	16,358,454	-	438,769,769	-	-	-
6/21/2007	CXL TRANS TO IFN04530 (IFN045)	16,358,454	-	-	-	-	438,769,769	-	-	-
6/22/2007	TRANS FROM IFN04530 (IFN045)	11,269,616	-	-	11,269,616	-	450,034,385	-	-	-
6/25/2007	TRANS FROM IFN04530 (IFN045)	15,109,680	-	-	15,109,680	-	465,144,065	-	-	-
8/6/2007	TRANS FROM IFN04530 (IFN045)	5,588,112	-	-	-	-	470,732,177	-	-	-
8/21/2007	TRANS TO IFN04530 (IFN045)	(46,151,464)	-	-	-	(46,151,464)	424,580,713	-	-	-
8/14/2007	TRANS TO IFN04530 (IFN045)	(4,309,264)	-	-	-	(4,309,264)	420,271,449	-	-	-
9/17/2007	TRANS FROM IFN04530 (IFN045)	2,982,934	-	-	2,982,934	-	423,262,883	-	-	-
9/18/2007	TRANS TO IFN04530 (IFN045)	(4,313,160)	-	-	-	(4,313,160)	419,049,723	-	-	-
9/24/2007	TRANS FROM IFN04530 (IFN045)	43,058,543	-	-	43,058,543	-	463,007,666	-	-	-
9/25/2007	TRANS FROM IFN04530 (IFN045)	30,822,432	-	-	30,822,432	-	493,830,098	-	-	-
9/26/2007	TRANS FROM IFN04530 (IFN045)	29,312,521	-	-	29,312,521	-	523,142,619	-	-	-
10/11/2007	TRANS TO IFN04530 (IFN045)	(464,170)	-	-	-	(464,170)	522,678,449	-	-	-
11/7/2007	TRANS FROM IFN04530 (IFN045)	6,241,865	-	-	6,241,865	-	528,920,314	-	-	-
11/8/2007	TRANS TO IFN04530 (IFN045)	(20,753,283)	-	-	-	(20,753,283)	508,167,031	-	-	-
11/15/2007	TRANS FROM IFN04530 (IFN045)	5,471,788	-	-	5,471,788	-	513,638,817	-	-	-
11/22/2007	TRANS TO IFN04530 (IFN045)	(5,308,646)	-	-	-	(5,308,646)	508,330,171	-	-	-
11/29/2007	TRANS FROM IFN04530 (IFN045)	24,932,895	-	-	24,932,895	-	533,263,066	-	-	-
11/30/2007	TRANS TO IFN04530 (IFN045)	(80,488,599)	-	-	-	(80,488,599)	452,774,467	-	-	-
12/11/2007	TRANS FROM IFN04530 (IFN045)	1,733,394	-	-	-	-	454,507,861	-	-	-
12/11/2007	CANCEL TRANS FROM IFN04530 (IFN045)	1,733,394	-	-	1,733,394	-	454,507,861	-	-	-
12/29/2007	TRANS TO IFN04530 (IFN045)	(12,548,796)	-	-	-	(12,548,796)	441,959,065	-	-	-
1/28/2008	TRANS FROM IFN04530 (IFN045)	7,061,062	-	-	7,061,062	-	449,020,127	-	-	-
2/20/2008	TRANS FROM IFN04530 (IFN045)	32,780,162	-	-	32,780,162	-	481,800,289	-	-	-
2/21/2008	TRANS TO IFN04530 (IFN045)	(7,201,348)	-	-	-	(7,201,348)	474,598,941	-	-	-
3/17/2008	TRANS TO IFN04530 (IFN045)	(29,179,488)	-	-	-	(29,179,488)	445,419,453	-	-	-
4/4/2008	TRANS FROM IFN04530 (IFN045)	18,207,627	-	-	18,207,627	-	463,627,080	-	-	-
4/7/2008	TRANS TO IFN04530 (IFN045)	(15,939,313)	-	-	-	(15,939,313)	447,687,767	-	-	-
4/23/2008	TRANS FROM IFN04530 (IFN045)	82,668	-	-	82,668	-	427,769,835	-	-	-
5/9/2008	TRANS FROM IFN04530 (IFN045)	895,700	-	-	895,700	-	428,665,531	-	-	-
5/16/2008	TRANS FROM IFN04530 (IFN045)	21,927,687	-	-	21,927,687	-	450,593,222	-	-	-
5/19/2008	TRANS TO IFN04530 (IFN045)	(12,325,886)	-	-	-	(12,325,886)	438,267,336	-	-	-
5/27/2008	TRANS FROM IFN04530 (IFN045)	18,061,096	-	-	18,061,096	-	456,328,732	-	-	-
5/28/2008	TRANS TO IFN04530 (IFN045)	(57,696,344)	-	-	-	(57,696,344)	398,632,388	-	-	-
7/21/2008	TRANS FROM IFN04530 (IFN045)	13,243,076	-	-	13,243,076	-	411,875,464	-	-	-
7/22/2008	TRANS TO IFN04530 (IFN045)	(31,673,384)	-	-	-	(31,673,384)	380,202,080	-	-	-
7/23/2008	TRANS FROM IFN04530 (IFN045)	38,822,168	-	-	38,822,168	-	419,024,348	-	-	-
8/6/2008	TRANS FROM IFN04530 (IFN045)	26,758,716	-	-	26,758,716	-	445,783,064	-	-	-
8/11/2008	TRANS TO IFN04530 (IFN045)	(38,848,084)	-	-	-	(38,848,084)	401,534,980	-	-	-
8/13/2008	TRANS FROM IFN04530 (IFN045)	3,869,736	-	-	3,869,736	-	405,404,716	-	-	-
8/18/2008	TRANS FROM IFN04530 (IFN045)	25,981,007	-	-	25,981,007	-	431,385,723	-	-	-
9/10/2008	TRANS FROM IFN04530 (IFN045)	4,061,814	-	-	4,061,814	-	435,447,537	-	-	-
9/11/2008	TRANS TO IFN04530 (IFN045)	(19,504,371)	-	-	-	(19,504,371)	415,943,166	-	-	-
9/15/2008	TRANS TO IFN04530 (IFN045)	(57,531,648)	-	-	-	(57,531,648)	358,411,518	-	-	-
9/19/2008	TRANS TO IFN04530 (IFN045)	(57,304,999)	-	-	-	(57,304,999)	301,106,519	-	-	-
11/6/2008	TRANS FROM IFN04530 (IFN045)	582,032	-	-	582,032	-	301,688,551	-	-	-
11/7/2008	TRANS TO IFN04530 (IFN045)	(14,981,670)	-	-	-	(14,981,670)	286,706,881	-	-	-
11/10/2008	TRANS FROM IFN04530 (IFN045)	9,914,944	-	-	9,914,944	-	296,621,825	-	-	-
11/19/2008	TRANS TO IFN04530 (IFN045)	(297,933,758) ⁽¹⁾	-	-	-	(296,621,825)	-	-	-	-
11/23/2008	TRANS TO IFN04530 (IFN045)	(11,458,246) ⁽²⁾	-	-	-	-	-	-	-	-

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Exhibit B

BLMIS ACCOUNT NO. IFN070 - FAIRFIELD SENTRY LIMITED C/O FAIRFIELD GREENWICH GROUP 55 EAST 52ND STREET 33RD FL

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Period Initial</u>	<u>Initial</u>	<u>Initial</u>
		Total:	\$ 10,000,000	\$ -	\$ 2,355,946,364	\$ (2,365,946,364)	\$ -	\$ -	\$ -	\$ -

^[11] Although BLMIS statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[12] Although BLMIS statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[13] Although BLMIS statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[14] Although BLMIS statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.